MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, February 19, 2024 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 #: **2551 528 1989** Password: **6xNFAgPDm43** 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=maaf2ba514fb53da951ec23b2d6232931

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:**

V. **UNFINISHED BUSINESS:**

VI. **NEW BUSINESS:**

- A. IT Infrastructure Equipment Replacement
- B. Benefit Broker RFP
- C. American Rescue Plan - Update and Action
- D. Audio/Visual Update

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.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 19, 2024

PLACEMENT: Action Item

ITEM TITLE: IT Infrastructure Equipment Replacement

SUBMITTED BY:

SUMMARY EXPLANATION:

At the end of 2022, it was acknowledged by Capital Data that there was a need to replace our old unsupported switches and access points in each of our building. Although there was not funding for this project in 2023, the board has approved this project as part of the capital projects for 2024 under GL 40522000-531300. The recent quote has come under budget by $2,293.3 at $82,706.27. This is for 10 Fortinet Switches with 5 years of support on each, as well as 13 Fortinet wireless access points. I reached out to another IT seller to see if another brand was less expensive, and it was more expensive by about $25,000 without the cost of installation. Currently, all village switches are considered end-of-life and need to be replaced. Using switches beyond their end-of-life can lead to several problems, including:

Reduced Performance: As switches age, their components degrade, leading to reduced performance in terms of speed, throughput, and reliability. This degradation can result in slower data transfer rates, increased latency, and higher error rates.

Security Vulnerabilities: Manufacturers typically stop releasing security patches and updates for products that have reached end-of-life. This leaves the switches vulnerable to newly discovered security threats and exploits. Hackers often target outdated systems because they are easier to compromise.

Compatibility Issues: As technology advances, older switches may not support newer networking standards, protocols, or hardware components. This can lead to compatibility issues with other devices in the network, causing connectivity problems and limiting the functionality of the network.

Increased Maintenance Costs: Without vendor support, maintaining and troubleshooting end-of-life switches becomes more challenging and expensive. Organizations may need to allocate more resources to address hardware failures, software bugs, and other issues that arise with aging equipment.

Compliance Concerns: In regulated industries such as healthcare, finance, and government, using end-of-life equipment may violate compliance requirements and industry standards. Organizations may face penalties, fines, or legal liabilities for failing to maintain secure and up-to-date network infrastructure.

Downtime and Disruptions: end-of-life switches are more prone to unexpected failures and downtime, which can disrupt business operations and productivity. The cost of downtime can be significant, especially for mission-critical applications and services.

Limited Support Options: As end-of-life switches become obsolete, finding replacement parts and skilled technicians capable of servicing them becomes increasingly difficult. Organizations may struggle to find reliable support options, leading to longer resolution times for network issues.

Diminished Scalability and Flexibility: Older switches may lack the features and capabilities required to support the evolving needs of an organization. This can limit scalability and flexibility, making it harder to adapt to changing business requirements and technological advancements.

It's essential for organizations to regularly assess their network infrastructure and replace end-of-life equipment to mitigate these risks and ensure optimal performance, security, and reliability.

ATTACHMENT:

1. Village of Germantown - Fortinet Pricing Feb 2024

RECOMMENDATION:

Approve the Networking/Wireless Project not to exceed $82,706.27 with final approval by the Village Baord

ACTION BY Committee:

Village of Germantown

Date: February 13, 2024
Submitted By: Capital Data; Matt Cefalu

NETWORKING/WIRELESS PROJECT - FORTINET PRICING

Village Hall	Model	Qty	Per Unit	Total
	FortiSwitch-448E-POE	2	$3,966.00	$7,932.00
	24x7 FortiCare Contract 5Yr.	2	$1,843.16	$3,686.33
	10GE SFP+ Passive Direct Cable	2	$72.80	$145.60
	Wireless Access Points: Fortinet FortiAP-231G AP	4	$467.00	$1,868.00
				$13,631.93
Fire Dept.	**Model**	**Qty**	**Per Unit**	**Total**
	FortiSwitch-448E-POE	1	$3,966.00	$3,966.00
	24x7 FortiCare Contract 5Yr.	1	$1,843.16	$1,843.16
	Layer 2/3 FortiGate switch controller	1	$1,513.88	$1,513.88
	24x7 FortiCare Contract 5Yr.	1	$894.56	$894.56
	10GE SFP+ Passive Direct Cable	2	$72.80	$145.60
	Wireless Access Points: Fortinet FortiAP-231G AP	3	$467.00	$1,401.00
				$9,764.20
Police Dept.	**Model**	**Qty**	**Per Unit**	**Total**
	FortiSwitch-448E-POE	6	$3,966.00	$23,796.00
	24x7 FortiCare Contract 5Yr.	6	$1,843.16	$11,058.98
	10GE SFP+ Passive Direct Cable	5	$72.80	$364.00
	Wireless Access Points: Fortinet FortiAP-231G AP	5	$467.00	$2,335.00
				$37,553.98
Senior Center	**Model**	**Qty**	**Per Unit**	**Total**
	FortiSwitch-448E-POE	1	$3,966.00	$3,966.00
	24x7 FortiCare Contract 5Yr.	1	$1,843.16	$1,843.16
	Wireless Access Points: Fortinet FortiAP-231G AP	1	$467.00	$467.00
				$6,276.16
			Fortinet:	**$67,226.27**
			Switch Install:	**$9,460.00**
			Wireless Install:	**$6,020.00**
			Total:	**$82,706.27**

Note:

- *Shipping and Tax Not Included in Pricing.*

This proposal is good for 30 days.

Except as stated above, all prices quoted in this proposal do not include freight (FOB) or taxes. Capital Data will order the product for delivery once the sales order has been signed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective duly authorized representatives.

Accepted By:	Accepted By:
Village of Germantown As Purchaser	**Capital Data Inc.** As Seller
By: ______________________	**By:** ______________________
Date: ______________________	**Date:** ______________________

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 19, 2024

PLACEMENT: Action Item

ITEM TITLE: Benefit Broker RFP

SUBMITTED BY:

SUMMARY EXPLANATION:

As you are aware, the Village of Germantown has had a longstanding relationship with our current benefit broker (R&R Insurance, formerly Snyder Insurance pre-2014) for over 20 years. While this relationship has been beneficial in many ways, it is essential for us to periodically assess our options to ensure that we are receiving the best services and value for our organization and employees. After careful consideration, I am proposing that we issue a Request for Proposal (RFP) to explore other potential benefit brokers and determine the group who can provide the best cost savings and overall employee satisfaction for our evolving needs as well as innovative solutions. This RFP process will allow us to evaluate various brokers objectively, ensuring that we select a partner who aligns with our company's goals, values, and budget.

If approved, the Wellness Committee, which is a cross-functional team representing various departments within the organization, will oversee the RFP process. This team will be responsible for evaluating proposals, conducting interviews with shortlisted candidates, and ultimately making a recommendation to the executive team.

Please let me know your thoughts and if you require any further information before moving forward with this proposal.

ATTACHMENT:

1. Draft RFP for Benefit Broker 2024

RECOMMENDATION:

ACTION BY Committee:

Village of Germantown
REQUEST FOR PROPOSALS
Benefits Insurance Broker

Proposals will be received by the Support Services Manager, N112 W17001 Mequon Road, Germantown, WI 53022 until 2:00 P.M. CST, Thursday, April 4th, 2024 for the service of a Benefits Insurance Broker.

PROPOSAL INFORMATION

Complete digital proposal documents are available at www.germantownwi.gov

All proposers must certify that they are not on the Comptroller General's list of ineligible contractors nor the list of parties excluded from Federal procurement or non-procurement programs.

PROPOSAL OPENING

The original proposal must be submitted to the Support Services Manager.

All proposals must be submitted electronically to ehirn@germantownwi.gov by 2:00 P.M. CST, Thursday, April 4th, 2024, with the subject line:

PROPOSAL FOR BENEFITS INSURANCE BROKER

Proposals received after the time set for the opening will not be reviewed. A proposal tabulation will be prepared containing the name of each proposer and the price(s) proposed.

Only firm proposals will be accepted, and the Village reserves the right to reject any or all proposals or waive any irregularities and informalities in the proposals submitted and accepted by the Village. No proposer may withdraw his proposal after the hour set for the opening thereof unless the award is delayed for a period exceeding 60 days. The Village further reserves the right to make awards to the responsible proposer whose proposal is determined to be the most advantageous to the Village of Germantown.

Erin M. Hirn,

Support Services Manager

LEGAL ADVERTISEMENT

ADVERTISEMENT FOR PROPOSAL
BENEFITS INSURANCE BROKER
VILLAGE OF GERMANTOWN, WISCONSIN

NOTICE IS HEREBY GIVEN that proposals will be received electronically to ehirn@germantownwi.gov until 2:00 P.M. CST, Thursday, April 4th, 2024. The project quantities include but are not limited to the following described approximate quantities of work:

SCOPE OF WORK

The Village desires a benefits insurance brokerage that's experienced with Municipalities that are self-insured.

Complete digital proposal documents are available at www.germantownwi.gov .

All proposals shall be prepared on the proposal forms provided in the specifications. Each proposal subject line should state "PROPOSAL FOR BENEFITS INSURANCE BROKER". No proposal shall be withdrawn for a period of (30) thirty days after the opening of said proposals, without the consent of the Support Services Manager The Village of Germantown may reject any or all proposals on any basis and without disclosure of any reason. The failure to make a disclosure shall not result in accrual of any right, claim or cause of action against the Village. The Village also reserves the right to waive any formalities or informalities in proposing, and to select the proposal that, in its opinion, will best serve the interests of the Village.

Published by authority of the Village of Germantown on March 6th, 2024.

INTRODUCTION

Proposals will be received by the Support Services Manager at ehirn@germantownwi.gov until 2:00 P.M. CST, Thursday, April 4th, 2024, for the services of a Benefits Insurance Broker.

General Information
The Village of Germantown is a full-service Village whose responsibilities consist of the following functions: Administration, Finance, Clerk, Engineering and Public Works, Utilities (Water and Wastewater), Parks and Recreation, Human Resources, Information Technology, Police Department, Fire Department, Community Development. The Village of Germantown has approximately 162 benefit eligible positions. To be benefit eligible, the employee must average at least 30 hours a week for health and dental and 24 hour a week for Vision, Life Insurance, Income Continuation Insurance, and Accident Insurance.

Objective
The Village of Germantown is seeking proposals from qualified benefits insurance brokers to provide benefits brokerage that works with municipalities. The successful bidder will be responsible for:

- Analysis, recommendation, marketing, negotiation and placement of insurance
- Compliance, communications and administrative support
- Provide annual funding forecast to assist the Village in ensuring the Insurance Fund is appropriately funded
- Review benefit vendor contracts
- Continuously improve and revise our insurance benefits to recruit and retain
- Act as liaison and advocate for the Village in resolving benefit vendor issues
- Support Open Enrollment activities

Scope
The Village of Germantown is subject to ERISA. Current benefit offerings and census information is provided below and should only be used as needed for the preparation of your proposal:

Coverage Type	Funding	Carrier	Employer Portion Paid	Employee Portion Paid	Employee Enrollment
Medical	Self-Insured	UMR	75% / 88%	25% / 12%	101
Dental	Self-Insured	Delta Dental	100%	0%	111
Vision	Fully Insured	Delta Dental	0%	100%	70
Basic Life & ADD	Fully Insured	Securian	100%	0%	126
Flex Spending	Fully Insured	Diversified	0%	100%	19
Income Continuation	Fully Insured	The Hartford	100%	0%	120
EAP	Fully Insured	Aurora	100%	0%	162
Accident	Fully Insured	The Hartford	0%	100%	41
Deferred Comp		North Shore	0%	100%	13
Deferred Comp		Mission Square	0%	100%	48

The Village has used UMR for the past two years after utilizing Auxient for many years before that.

The Village instituted a 2% increase in premiums for 2024. The Village has two (2) plans, a PPO plan "Gold Plan" Single/Family deductible is $1,000/$2,000 and Out of Pocket Max is $5,000/$10,000 and a high deductible plan "Silver Plan" Single/Family deductible is $2,500/$5,000 and Out of Pocket Max is $12,700/$25,400. If the employee completes the Wellness Program with Vitality, they have a reduced premium of 13%.

Members of the Village's health plan have access to the following:

- Teledoc, a digital health provider network for physical and mental health.

Pharmacy benefits have a separate out of pocket maximum of single/family $3,600/$7,200. Copay plans are generic $10, Preferred Brand Name $30, and Non-Preferred Brand Name $60 a month.

The Village's stop loss carrier is Sun Life. The current specific deductible is $50,000 and aggregate specific deductible is $45,000 with one laser at $150,000.

The Village's Life Insurance carrier is through the State of Wisconsin Group Life Insurance Program.

Submission Process and Requirements
Responses shall be submitted in one digital PDF copy.

Vendors should be available to attend an on-site interview with the Village's team the week of April 1st through April 5. Alternate dates are at the sole discretion of the Village.

Vendors should organize their proposals as defined below to ensure consistency and to facilitate the evaluation of all responses. All the sections listed below must be included in the proposal, in the order presented, with the Section Number listed. The responses shall be submitted in the following format:

- Section 1 – Executive Summary (provide a concise summary of the products and services proposed)
- Section 2 – Vendor Profile (provide answers using the template and instructions below)
- Section 3 – Scope of Services (provide answers using the template and instructions below)
- Section 4 – Implementation Plan (provide a high level implementation plan with estimated timeline)
- Section 5 – Cost Estimate (provide answers using the template and instructions below)

Pre-Proposal Inquiries
Inquiries regarding this Request for Proposals will be accepted via E-mail only, addressed to Erin Hirn, at ehirn@germantownwi.gov. Unauthorized contact regarding the RFP with other Village of Germantown employees may result in disqualification. All inquiries must be received no later than 2:00 P.M. CST, Thursday, April 4th, 2024.

Proposal Certification
The proposer must certify in writing that all vendor proposal terms, including prices, will remain in effect for a minimum of 60 days after the Proposal Due Date, that all proposed capabilities can be demonstrated by the vendor.

Proposal Response Date and Location

The following table outlines Village of Germantown's key dates and events in this RFP process:

Dates	RFP Activity
March 5th, 2024	RFP released
April 4th, 2023 at 2:00 P.M. CST	Deadline for receipt of Proposals
April 15th -19th , 2024	Interviews with selected respondents
Approximately April 26th, 2024	Selection Completed

Multiple Proposals

Vendors interested in submitting more than one proposal may do so, providing each proposal stands alone and independently complies with the instructions, conditions, and specifications of the RFP.

Proposal Presentation and Format Requirements

Proposals are to be in a single PDF. All responses, as well as any reference material must be written in English.

Waiver

The Village of Germantown specifically reserves the right to reject any or all proposals, to waive any proposal requirements, to investigate the qualifications of any proposal, to obtain new proposals, or to proceed to have the service provided in any way the Village of Germantown deems appropriate.

Withdrawal of Proposals

Vendors may withdraw a proposal which has been submitted at any time up to the proposal closing date and time. To accomplish this, a written request signed by an authorized representative of the vendor must be submitted to the Support Services Manager. After withdrawing a previously submitted proposal, the vendor may submit another proposal at any time up to the proposal closing date and time.

Non-endorsement

As a result of the selection of a vendor to supply products and/or services to the Village of Germantown, the Village of Germantown is neither endorsing nor suggesting that the vendor's product is the best or only solution. The vendor agrees to make no reference to the Village of Germantown in any literature, promotional material, brochures, sales presentations, or the like without the express written consent of the Village of Germantown.

Proprietary Proposal Material

Any information contained in the proposal that is proprietary must be clearly designated. Marking the entire proposal as proprietary will be neither accepted nor honored. If a request is made to view a proposer's proposal, the Village of Germantown will comply according to applicable state and federal Freedom of Information Act (FOIA) or Open Records Laws. If any information is marked as proprietary in the proposal, such information will not be made available until the affected proposer has been given an opportunity to seek a court injunction against the requested disclosure.

Response Property of Village of Germantown
All materials submitted in response to this request become the property of the Village of Germantown. Selection or rejection of a response does not affect this right.

No Obligation to Buy
The Village of Germantown reserves the right to refrain from contracting with any proposer. The release of this RFP does not compel the Village of Germantown purchase.

Cost of Preparing Proposals
The Village of Germantown is not liable for any costs incurred by vendors in the preparation and presentation of proposals and demonstrations submitted in response to this RFP.

Number of Proposal Copies Required
Proposers are to submit one (1) digital .PDF copy.

Errors in Proposal
The Village of Germantown will not be liable for any errors in proposals. Proposers will not be allowed to alter proposal documents after the deadline for proposal submission.

The Village of Germantown reserves the right to make corrections and amendments due to errors identified in proposals by the Village of Germantown, or the vendor. This type of correction or amendment will only be allowed for such errors as typing, transposition, or any other obvious error. Vendors are liable for all errors or omissions contained in their proposals.

Change Orders
All change orders issued for this project must be in writing and signed by both parties before the work is performed. No payment will be issued for additional work and fees that do not follow this process.

VENDOR INFORMATION REQUIREMENTS

Customer References

The vendor must submit a minimum of two non-vendor owned customer references presently using the proposed services of comparable size to the Village of Germantown's volume requirements. Include the following for each reference:

Company Name
Business Address
Name of Contact
Title of Contact
Telephone Number of Contact

The Village of Germantown may, at its option, contact other known vendor customers for references.

Pricing Information

The vendor must provide pricing to ensure all tasks and deliverables are met.

Contract Award and Execution

The Village of Germantown reserves the right to make an award without further discussion of the proposal submitted; there will be no best and final offer procedure. Therefore, the proposal should be initially submitted on the most favorable terms the vendor can offer.

The award of contract, if any, will be to the lowest responsible proposer whose proposal complies with all the requirements necessary to render said proposal as being acceptable. The award will be made within thirty (30) days after receiving the proposal. The work outlined in the proposal may be awarded as whole, or in parts, according to the best interests of the Owner.

The awardee shall properly execute, on the forms provided, and shall within ten (10) days after the contract is mailed, return them to the Support Services Manager of the Village of Germantown. No contract is binding upon the Village of Germantown until it has been fully executed and delivered to the awarded vendor.

Failure of the awardee to comply with any of the requirements of these specifications shall be just cause for the annulment of the award. In the event of such annulment of the award, the amount of the proposal guaranty, if any, shall become the property of the Village of Germantown, not as a penalty but as liquidated damages.

Evaluation Criteria
In addition to price, the following elements should be given consideration:

- The ability, capacity, and skill of the proposer to perform the contract or provide the service required;
- The character, integrity, reputation, judgement, experience, and efficiency of the proposer;
- Whether the proposer can perform the contract within the time specified;
- The quality of performance of pervious contracts or services;
- The previous and existing compliance by the proposer with laws relating to the contract or services;
- Such other information as may be secured having a bearing on the decision to award the contract.

Laws to be Observed
The awardee shall at all times observe and comply with all Federal and State laws, local laws, ordinance and regulations which in any manner affect the conduct of the work, and all such orders or decree as exist at the present or which may be enacted later, of bodies or tribunals having jurisdiction or authority over the work, and no please of misunderstanding or ignorance thereof will be considered. The awardee shall indemnify and save harmless the Village and all of its officers, agents, employees, and servants against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by himself, his employees, or his agents.

Permits and Licenses
The awardee shall procure all permits and licenses, pay all charges and fees, and give all notices necessary and incident to the due and lawful prosecution of the work.

Responsibility for Damage Claims
The awardee shall indemnify and save harmless the Village, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages on account of the operations of said awardee; or on account of, or in consequences of any neglect in safeguarding the work; or through use of unacceptable materials in constructing the work; or because of any act or omission, neglect or misconduct of said Awardee; or because of any claims or amounts recovered for any infringement of patent, trademark or copyright; or from any claims or amounts arising or recovered for any infringement of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Workmen’s Compensation Law; or any other law, ordinance, order or decree; and so much of the money due the said Awardee under and by the Village for such purposes, may be retained for the use of the Village; or, in case no money is retained, his Surety shall be held.

The Village shall not be liable to the Awardee for damages or delays resulting from work by third parties or by injunctions or other restraining orders obtained by third parties.

Personal Liability of Public Officials and Employees
In carrying out any of the above provisions, or in exercising any power or authority granted to him by this contract, there shall be no liability upon public officials or employees, either personally or as an official of the Village, it being understood that in such matters he acts as an agent and representative of the Village.

No Waiver of Legal Rights

The Village shall not be precluded or estopped by any measurement, estimate, or certificate made either before or after, the completion and acceptance of the work and payment therefore, from showing the true amount and character of the work performed and materials, furnished by the Contractor, or from showing that any such measurement, estimate, or certificate is untrue or incorrectly made, or that the work or materials do not conform in fact to the contract. The Village shall not be precluded or estopped, notwithstanding any such measurements, estimate, or certificate and payment in accordance therewith, from recovering from the Contractor and his Sureties such damages as it may sustain by reason of his failure to comply with the terms of the contract. Neither the acceptance by the Village nor any representative of the Village, nor any payment for or acceptance of the whole or any part of the work, nor any extension of time, nor any possession taken by the Village, shall operate as a waiver of any portion of the contract, or of any power herein reserved, or any right to damages herein provided. A waiver of any breach of the contract shall not be held to be a waiver of any other or subsequent breach.

Insurance Requirements

The Contractor shall not commence work under this Contract until he has obtained all insurance required under this heading, nor shall any Contractor allow a subcontractor to commence work on his subcontract until the same insurance has been obtained by the subcontractor. Certificates of insurance on all policies specified shall be filed with the Support Services Manager prior to commencement of work. All insurance premiums shall be the obligation of and shall be paid by the Contractor.

Insurance requirements under this heading and during the term of the Contract shall provide protection for the Village, the Contractor and any subcontractor performing work covered by this project from claims for damages for personal injury, including accidental death, as well as claims for property damages, which may arise from operations under this project, whether such operation be by the employee or by any subcontractor or by anyone directly or indirectly employed by either of them, and the amounts such insurance shall be:

A. Commercial General Liability coverage together with excess or umbrella liability policies including coverage for Products Liability, Completed Operations, Contractual Liability and XCU coverage with the following minimum limits:

a.	Each Occurrence limit	$1,000,000
b.	General aggregate limit (other than Products-Completed Operations)	$2,000,000 per project
c.	Products – Completed Operations aggregate	$1,000,000 per project
d.	Personal and Advertising Injury	$1,000,000

B. Automobile Liability coverage together with excess or umbrella liability policies with minimum limits of $1,000,000 combined single limit per accident for bodily injury and property damage, provided on a Symbol 1-Any Auto basis.

C. Workers' Compensation as required by the State of Wisconsin, and Employers Liability insurance with sufficient limits to meet underlying excess or umbrella liability insurance requirements.

Acceptability of Insurers. Insurance shall be placed with insurers who have a Best's Insurance Reports rating of no less than A and a Financial Size Category of no less than Class VI, and who are authorized as an admitted insurance company in the State of Wisconsin.

The municipality, the municipality's elected or appointed officials, and employees shall be named as additional insureds on Commercial General and Umbrella Liability policies.

Statutory Limitation of Liability
The Village of Germantown is a governmental entity entitled to governmental immunity under law, including Section 893.80, Wis. Stats. Nothing contained herein shall waive the rights and immunities to which each party may be entitled to under law, including all of the immunities, limitations, and defenses under Section 893.80, Wis. Stats., or any subsequent amendments thereof, any federal law, common law, or other applicable laws.

Equal Opportunity
In connection with the performance of work under this Contract, the Contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disabilities as defined in Section 51.01 (5), Wis. Stats., sexual orientation, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places available for employees and applicant's employment notices to be provided by the contracting officer setting forth the provision of the non-discrimination clause.

Contents of Proposal Forms
The Owner will furnish proposers with proposal forms which will state materials to be furnished, for which proposal prices are asked.

All papers bound with or attached to the proposal form are considered a part thereof and must not be detached or altered when the proposal is submitted. The plans, specifications and other documents designated in the proposal form will be considered a part of the proposal whether attached or not.

Preparation of Proposal
The proposer must submit his proposal on the forms furnished by the Owner. All blank spaces in the proposal forms must be correctly filled in where indicated for each and every item for which a quantity is given, and the bidder must state the prices, written in ink, for which he proposes to do each item of the work contemplated or furnish each item of the material required. In case of conflict between the unit price stated and the extension for that item, the unit price will govern.

All proposals submitted by an individual shall be signed by the proposer or by a duly authorized agent. A proposal submitted by a partnership shall be signed by a partner or by a duly authorized agent thereof. A proposal submitted by a corporation shall be signed by an authorized officer or duly authorized agent of such corporation. The required signatures shall in all cases appear in the space provided therefore on the proposal.

Village of Germantown

Benefit Broker 2024

REQUEST FOR PROPOSALS

Submittal Sheet

Customer References:

1. Company Name:____

   Business Address____

   Name of Contact____

   Title of Contact____

   Telephone Number of Contact____

   Description of Project____

2. Company Name:____

   Business Address____

   Name of Contact____

   Title of Contact____

   Telephone Number of Contact____

Description of Project____

Questions:

Vendor Profile

1. Provide a brief history of your firm including size, volume of business, locations, number of years in business and business philosophy.

2. Describe whether you have experience with clients that are municipalities similar to the Village of Germantown.

3. Provide an overview of the account team that would be assigned to the Village of Germantown. For each member of the team, provide highlights outlining qualification, experience in group size, and municipalities. Provide a summary of roles and distribution of responsibilities.

Scope of Services

Briefly describe the firm's understanding of the scope of services to be provided, including but not limited to:

1. Provide an overview of your approach to strategic planning and what resources do you provide? Please provide a sample of the materials and reports that you use as a part of your regular reviews.
   ____
   ____
   ____
   ____
   ____

2. Describe your capabilities in ongoing plan performance monitoring, plan performance forecasting, claims experience analysis, benchmarking and reporting.
   ____
   ____
   ____
   ____
   ____

3. What is your approach when shopping for bids or negotiating renewals? How would you differentiate the Village of Germantown to insurers? How would the Village of Germantown benefit from your market position?
   ____
   ____

4. Briefly describe how familiar you are with products and carriers for all lines of coverage including health, stoploss/reinsurance, wellness, dental, vision, life, disability, and voluntary benefits and how you determine which carrier's products to review for renewal purposes.

5. Include whether your firm employs an in-house actuary for providing detailed analysis of claims data, stop loss risk, workforce demographic analysis, funding options, trends, premium ratios, reserves, IBNR reporting and actuarial value of plan design changes. If yes, please provide credentials.

6. Describe how your firm stays current with state and federal regulations and what resources you provide to your clients to stay compliant.

7. Include whether your firm employs an in-house benefits/compliance attorney. If so, please provide his/her credentials and examples of communications provided to clients. If not, do you use an external benefits/compliance attorney and if so, which firm do you use?

8. What benchmarking surveys do you use/provide to determine whether the Village of Germantown's benefits/renewal proposals are competitive with similar organizations?

9. Describe your timeline for renewal strategy for a client similar to the Village of Germantown.

10. Describe the technology tools you use and any you make available to your clients and if there are plans in place to enhance your current technology/tools.

11. What role does your firm play in facilitating Open Enrollment? Please provide examples of any communications.

12. Does your firm provide any value added benefits (e.g. wellness program, benefits enrollment systems, health care advocacy)? If so, are there additional fees for these services?

13. Describe at least two innovative strategic solutions you have implemented for clients similar to the Village of Germantown that highlight your benefits consulting expertise.

14. Please provide a sample client service agreement and the list of carriers to which you would bid the Village of Germantown's services.

____
____

Fees, Compensation, and Term of Contract
Provide the following information disclosing all fees to be assessed to the Village of Germantown for Scope of Work:

1. Describe how you expect to be compensated for the services outlined in this proposal.
   ____
   ____
   ____
   ____
   ____

2. Cost of additional related services not included in the Scope of Services that you anticipate might be useful to the Village of Germantown.
   ____
   ____
   ____

3. The Village would like to enter into a multi-year contract. Please indicate any impact this would have on fee or compensation structures.
   ____
   ____
   ____
   ____
   ____

<u>Pricing Information</u>

Proposed Services	Proposal Price
Total	

Do you certify that you are not on the Comptroller General's list of ineligible contractors, nor the list of parties excluded from Federal procurement or non-procurement programs?

___Yes ___No

The undersigned hereby accepts the terms and conditions as set forth herein. ***This must be signed and dated by the proposer or a representative legally authorized to bind the proposer***.

FULL LEGAL NAME OF PROPOSER ____

TYPE OF BUSINESS □ Corporation □ Partnership (general) □ Partnership (limited)
□ Sole Proprietorship □ Limited Liability Company

ADDRESS ____

CITY STATE ZIP____

EMAIL ADDRESS____

UNIQUE ENTITY ID (www.sam.gov)____

PHONE_________________________________ FAX____

PRINTED NAME____ TITLE______________________________

SIGNED____ DATE______________________________

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 19, 2024

PLACEMENT: Action Item

ITEM TITLE: American Rescue Plan - Update and Action

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 02.19.24

RECOMMENDATION:

ACTION BY Committee:

Village Board

MEETING DATE: 02/19/2024

AGENDA ITEM: American Rescue Plan Act

ITEM TITLE: ARPA Fund Projects and Requests

FROM: Matthew Uselding, Finance Director

SUMMARY:

On March 7th, 2022 the Village Board adopted Resolution 12-2022 Allocation Of American Rescue Plan Funding. A summary of the projects approved is listed below.

DESCRIPTION	Original Allocation	2022 Actual	2023 Actual	Committed
BUILDING IMPROVEMENTS	$500,000	$ -	$ -	$ -
MUELLER COMMUNICATION	$40,000	$54,458	$ -	$ -
BADGER BOOKS	$45,000	$48,799	$ -	$ -
FORTIGATE	$50,000	$70,066	$ -	$ -
PREMIUM PAY	$250,000	$239,340	$ -	$ -
PROPHOENIX	$125,000	$72,441	$7,860	$ -
MAPLE/LANNON HISP	$750,000	$1,081	$15,827	$63,092
HWY 167		$ -	$ -	$125,000
FRIEDENFELD MASTER PLAN	$55,000	$9,006	$ -	$ -
GERMANTOWN MASTER PLAN		$ -	$18,300	$ -
LIBRARY CONDENSOR	$200,000	$ -	$ 195,142	$ -
MAIFEST CELEBRATE GTOWN	$85,000	$38,271	$ -	$ -
INTERIM MARKET UPDATE	$ -	$ -	$ -	$65,000
AXON BWC & TASER	$ -	$ -	$ -	$330,568
FIREFIGHTER/EMT	$ -	$ -	$ -	$100,000
POND INSPECTION	$ -	$ -	$ -	$70,000
TOTAL	**$2,100,000**	**$533,461**	**$237,129**	**$753,660**

Available Balance: $575,750

Allocation Of Remaining Funds – Request

Federal statute requires that all ARPA funds be committed by the end of 2024. Staff is recommending the following projects be funded using ARPA funds.

Description	Cost	Notes
Alt Bauer Tennis Courts	$60,000	COW/FY24 Budget
PD Building Design	$150,000	Public Safety Needs Assessment and Feasibility Study
Division Road	$100,000	Scope and community engagement
Mueller Communications	$50,000	Public Safety Rerendum
Splashpad Maintenance	$55,600	Replacement of failing parts
Goldendale	$ 140,000	Design of Goldendale Trail
Total	**555,600**	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: February 19, 2024

PLACEMENT: Presentation

ITEM TITLE: Audio/Visual Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100130	BRAKE & EQUIPMENT CO	0000		INV	11/12/2023	748424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		446.06			
							446.06		
100130	BRAKE & EQUIPMENT CO	0000		INV	11/10/2023	748213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		26.60			
							26.60		
						CHECK TOTAL	**472.66**		
100161	CARRICO AQUATIC RESOU	0000		INV	01/10/2024	20237288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		2,360.31			
							2,360.31		
						CHECK TOTAL	**2,360.31**		
100199	COMMUNITY MEMORIAL HO	0000		INV	05/29/2023	450055931100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
100201	COMPLETE OFFICE OF WI	0000		INV	11/22/2023	523559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		36.45			
							36.45		
100201	COMPLETE OFFICE OF WI	0000		INV	11/22/2023	558138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		31.95			
							31.95		
100201	COMPLETE OFFICE OF WI	0000		INV	11/22/2023	569300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		77.20			
							77.20		
						CHECK TOTAL	**145.60**		

Check Run
Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100264	DIGGERS HOTLINE INC	0000		INV	01/30/2024	231 2 64901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		77.80			
	2 50612000 531680		SoS Maint	SoSM DigHL		77.80			
	3 60740000 542600		SewerAdmin	SA Diggers		77.80			
							233.40		
						CHECK TOTAL	**233.40**		
100334	FED EX	0000		INV	01/30/2024	8-289-33674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		92.81			
							92.81		
100334	FED EX	0000		INV	01/30/2024	8-098-14399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		18.27			
							18.27		
100334	FED EX	0000		INV	01/30/2024	8-196-91818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.23			
							42.23		
100334	FED EX	0000		INV	01/30/2024	8-225-45090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		39.37			
							39.37		
						CHECK TOTAL	**192.68**		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		6,741.10			
							6,741.10		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182480		Water Util	Strct&Imp		180.00			
							180.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593900		Engineerin	RCHFLD EXT		4,606.95			
							4,606.95		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		21,961.45			
							21,961.45		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593900		Engineerin	RCHFLD EXT		1,097.30			
							1,097.30		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		6,495.70			
							6,495.70		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593900		Engineerin	RCHFLD EXT		2,538.00			
							2,538.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		313.20			
							313.20		
100360	FOTH INFRASTRUCTURE &	0000		INV	01/30/2024	88298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		33,539.64			
							33,539.64		
						CHECK TOTAL	**77,473.34**		
100407	GRAEF	0000		INV	01/04/2024	0130051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91591000 592100		ARPA REC	Land Imp		1,200.00			
							1,200.00		
100407	GRAEF	0000		INV	12/03/2023	0129567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91591000 592100		ARPA REC	Land Imp		1,800.00			
							1,800.00		
100407	GRAEF	0000		INV	08/25/2023	0127700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		13,683.19			
							13,683.19		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	01/30/2024	0130707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		26,226.57			
							26,226.57		
100407	GRAEF	0000		INV	02/29/2024	0130706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		1,531.62			
							1,531.62		
100407	GRAEF	0000		INV	01/30/2024	0130708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		9,434.55			
							9,434.55		
100407	GRAEF	0000		INV	01/30/2024	0130701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542900		Proj Adm	T9AD Plan		30,551.25			
							30,551.25		
100407	GRAEF	0000		INV	01/30/2024	0130702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		19,072.16			
							19,072.16		
100407	GRAEF	0000		INV	01/30/2024	0130704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR		406.25			
							406.25		
100407	GRAEF	0000		INV	01/30/2024	0130705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,035.00			
							1,035.00		
						CHECK TOTAL	**104,940.59**		
100738	MOORE CONSTRUCTION SE	0000		INV	01/28/2024	3397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,707,551.00			
							1,707,551.00		
						CHECK TOTAL	**1,707,551.00**		

Village of Germantown, WI - PRODUCTION

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Check Run

Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100838	POMP'S TIRE SERVICE I	0000		INV	07/21/2023	430138858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		777.64			
							777.64		
						CHECK TOTAL	**777.64**		
100847	PRIMADATA LLC	0000		INV	01/30/2024	65025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,489.22			
	2 60740000 531010		SewerAdmin	SA Off Sup		1,489.22			
							2,978.44		
						CHECK TOTAL	**2,978.44**		
100867	RASMITH	0000		INV	01/30/2024	178545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45407410 542700		Proj Adm	T7AD CSEng		1,026.00			
	2 40561000 593900		Engineerin	RCHFLD EXT		10,672.40			
	3 45407410 542700		Proj Adm	T7AD CSEng		1,823.25			
	4 45408410 542700		Proj Adm	T8AD Engin		1,282.50			
	5 45407410 542700		Proj Adm	T7AD CSEng		1,368.00			
							16,172.15		
100867	RASMITH	0000		INV	01/30/2024	178753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180140		Sewer Util	GlnPrk Rly		15,755.86			
	2 50000000 182210		Water Util	T&D Mns		340.00			
							16,095.86		
100867	RASMITH	0000		INV	01/30/2024	178318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180130		Sewer Util	PrivProp		7,075.60			
							7,075.60		
100867	RASMITH	0000		INV	01/30/2024	175648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45407460 542800		Wtr Mn Imp	T7WM CSCnt		16,136.73			
							16,136.73		
100867	RASMITH	0000		INV	01/30/2024	178756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		5,971.04			
							5,971.04		

Check Run
Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100867	RASMITH	0000		INV	01/30/2024	178755			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45406460 542800		Wtr Mn Imp	T6WM CSCon		297.50			
							297.50		
100867	RASMITH	0000		INV	01/30/2024	175649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45406460 542800		Wtr Mn Imp	T6WM CSCon		3,816.03			
							3,816.03		
						CHECK TOTAL	**65,564.91**		
100904	RUEKERT & MIELKE INC	0000		INV	01/30/2024	150145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		300.00			
							300.00		
100904	RUEKERT & MIELKE INC	0000		INV	01/30/2024	150147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531780		SoS Maint	SoSM Impro		541.74			
							541.74		
						CHECK TOTAL	**841.74**		
100968	SPARKS CONSTRUCTION C	0000		INV	01/30/2024	5524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		154.00			
							154.00		
100968	SPARKS CONSTRUCTION C	0000		INV	01/30/2024	5523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		70.00			
							70.00		
						CHECK TOTAL	**224.00**		
101052	TK ELEVATOR CORPORATI	0000		INV	10/01/2023	3007432711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		262.12			
							262.12		
						CHECK TOTAL	**262.12**		

Village of Germantown, WI - PRODUCTION

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Check Run

Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101420	TOM ELSINGER	0000		INV	01/30/2024	ELSINGERBOOTS2023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531450		Highway	HWY Unifor		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
101092	UNITED P&H SUPPLY COM	0000		INV	01/30/2024	S1591403.001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 541000		Parks	PKContrSer		1,125.24			
							1,125.24		
101092	UNITED P&H SUPPLY COM	0000		INV	01/11/2024	S1591332.001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		1,125.24			
							1,125.24		
						CHECK TOTAL	**2,250.48**		
101098	USA BLUEBOOK	0000		INV	12/09/2023	INV00191942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		271.80			
							271.80		
						CHECK TOTAL	**271.80**		
101343	VOLLEY LLAMAS	0000		INV	01/05/2024	385018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees		230.00			
							230.00		
						CHECK TOTAL	**230.00**		
101221	WM CORPORATE SERVICES	0000		INV	12/15/2023	0068355-2286-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		2,308.97			
							2,308.97		
						CHECK TOTAL	**2,308.97**		
101197	WI STATE LABORATORY O	0000		INV	11/30/2023	758832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		28.00			
							28.00		

Check Run

Detail Invoice List

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	28.00		
53 INVOICES			WARRANT TOTAL		1,969,267.68	1,969,267.68		
			CASH ACCOUNT BALANCE			-25,706,161.14		

Check Run

Check Run Summary

CHECK RUN: 24-02-01 02/02/2024
DUE DATE: 02/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-369,187.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	224.00	12,952.62
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	777.64	12,952.62
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	1,035.00	384,751.43
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	406.25	384,751.43
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	77.80	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	472.66	134,333.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	1,125.24	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	262.12	29,063.02
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	1,125.24	54,155.57
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	145.60	1,270.77
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	230.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531530-	Rec Maint&Exp Spraygr	2,360.31	-41,856.10
				FUND TOTAL	**8,401.86**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,706,161.14**			
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	1,766,532.92	19,219,006.95
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	18,914.65	-63,637.70
				FUND TOTAL	**1,785,447.57**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,706,161.14**			
45	45406460	Water Mains & Improve	45 -406-400-460-0000-000-542800-	TID 6 WM Contracted S	4,113.53	-34,556.95
45	45407410	Project Administratio	45 -407-400-410-0000-000-542700-	TID 7 AD Contracted S	4,217.25	-17,615.72
45	45407460	Water Mains & Improve	45 -407-400-460-0000-000-542800-	TID 7 WM Contracted S	16,136.73	-67,361.57
45	45408410	Project Administratio	45 -408-400-410-0000-000-542700-	TID 8 AD Contracted S	1,282.50	-173,756.97
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	6,284.24	2,558,360.92
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	21,961.45	-165,932.88
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	33,539.64	-476,401.07
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	10,966.17	769,127.59
45	45409410	Project Administratio	45 -409-400-410-0000-000-542900-	TID 9 AD Contracted S	30,551.25	-85,663.01
				FUND TOTAL	**129,052.76**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,706,161.14**			
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	340.00	
50	50000000	Water Utility	50 -000-000-000-0000-000-182480-	Structures & Improvem	180.00	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	77.80	2,141.29

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50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	7,037.44	199.77
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	220.68	7,872.44
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	271.80	-24,522.90
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	1,789.22	-3,069.38
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-582800-	T&DO Misc. Expense	6,741.10	20,192.83
				FUND TOTAL	**16,658.04**	
CASH ACCOUNT 99000000 111000			**BALANCE -25,706,161.14**			
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180130-	Cwip - Priv Prop Infi	7,075.60	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	15,755.86	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	2,308.97	5,527.94
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-	Sewer Admin Office Su	1,489.22	2,036.22
60	60740000	Sewer Administration	60 -000-700-740-0000-000-542600-	Sewer Admin Diggers H	77.80	1,607.00
				FUND TOTAL	**26,707.45**	
CASH ACCOUNT 99000000 111000			**BALANCE -25,706,161.14**			
91	91591000	ARPA RECREATION	91 -000-590-591-0000-000-592100-	Land Improvements	3,000.00	21,700.00
				FUND TOTAL	**3,000.00**	
CASH ACCOUNT 99000000 111000			**BALANCE -25,706,161.14**			
				WARRANT SUMMARY TOTAL	**1,969,267.68**	
				GRAND TOTAL	**1,969,267.68**	

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			General Cash US Bank						
100023	AIRGAS USA LLC	0000		INV	02/21/2024	9146079564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		362.22			
							362.22		
						CHECK TOTAL	**362.22**		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/05/2024	1W1Q-VFP7-D9K1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		57.99			
							57.99		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/05/2024	1CKT-VN7N-DX9Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		166.33			
							166.33		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/05/2024	16VQ-Q1MW-FDKX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		17.90			
							17.90		
						CHECK TOTAL	**242.22**		
100092	BAKER & TAYLOR INC	0000		INV	02/21/2024	2038054257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		489.78			
							489.78		
100092	BAKER & TAYLOR INC	0000		INV	02/15/2024	2038045501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		499.26			
							499.26		
100092	BAKER & TAYLOR INC	0000		INV	02/10/2024	2038037875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		345.70			
							345.70		
100092	BAKER & TAYLOR INC	0000		INV	02/08/2024	2038031440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		244.25			
							244.25		

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DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	02/03/2024	2038023784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		404.05			
							404.05		
						CHECK TOTAL	**1,983.04**		
100100	BATTERIES PLUS LLC	0000		INV	02/15/2024	543-02			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531790		Pump Mnt	PmpM MSEng		120.24			
							120.24		
						CHECK TOTAL	**120.24**		
100127	BOUND TREE MEDICAL LL	0000		INV	02/11/2024	85216796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531070		Police Adm	PD Med S&E		419.75			
							419.75		
100127	BOUND TREE MEDICAL LL	0000		INV	02/11/2024	85215463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,159.60			
							1,159.60		
						CHECK TOTAL	**1,579.35**		
100151	BURKE TRUCK & EQUIPME	0000		INV	02/14/2024	32464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		302.54			
							302.54		
100151	BURKE TRUCK & EQUIPME	0000		INV	02/09/2024	32424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		1,626.84			
							1,626.84		
						CHECK TOTAL	**1,929.38**		
100153	CAPITAL DATA	0000		INV	03/03/2024	62305		43	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		2,665.62			
	2 10541000 531300		Police Adm	PD IT Mnt		1,104.00			
	3 60730000 531300		Cust Acct	IT Maint		2,665.62			
	4 50640000 581800		Cust Act	CT MscCtAc		2,665.61			

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 24-02-02 02/02/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							9,100.85		
						CHECK TOTAL	**9,100.85**		
101311	CDW GOVERNMENT	0000		INV	03/03/2024	NV81241		36	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552800		Highway	HWY Signal		586.34			
							586.34		
						CHECK TOTAL	**586.34**		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36680976			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		212.50			
							212.50		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36681397			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		137.75			
							137.75		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36681395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551400		Bld & Grnd	BG M&R FD		137.75			
							137.75		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36680977			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551400		Bld & Grnd	BG M&R FD		212.50			
							212.50		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36680974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		212.50			
							212.50		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36681394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		137.75			
							137.75		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36680973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		132.00			
							132.00		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36681271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		235.50			
							235.50		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36681270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		178.00			
							178.00		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36680975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		235.50			
							235.50		
100183	CINTAS FIRE 636525	0000		INV	02/16/2024	0F36681396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		137.75			
							137.75		
						CHECK TOTAL	**1,969.50**		

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DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100184	CITIES & VILLAGES MUT	0000		INV	02/08/2024	2024PREM-GERMANTOWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 571000		Village Bo	VB Ins&Bnd		649.48			
	2 10521000 571000		Adm Office	Adm Ins		865.97			
	3 10531000 571000		Clerk	CK Ins&Bnd		865.97			
	4 10532000 571000		Treasurer	TR Ins&Bnd		1,082.46			
	5 10533000 571000		Assessor	AS Ins&Bnd		216.49			
	6 10522000 571000		Info Tech	IT Ins&Bnd		216.49			
	7 10541000 571000		Police Adm	PD Ins&Bnd		66,679.35			
	8 10552000 571000		Fire Prot	FP Ins&Bnd		20,566.69			
	9 10545000 571000		Emerg Gov	EM Ins&Bnd		432.98			
	10 10581000 571000		Ins & Prm	IN Ins&Bnd		4,979.30			
	11 10561000 571000		Engineerin	ENG In&Bnd		4,762.81			
	12 10562000 571000		Highway	HWY In&Bnd		38,318.98			
	13 10565000 571000		Recycling	RE Ins&Bnd		865.97			
	14 10570000 571000		Library	LB Ins&Bnd		3,247.37			
	15 10591000 571000		Recreation	RC Ins&Bnd		20,133.70			
	16 10564000 571000		Parks	PK Ins&Bnd		7,577.20			
	17 10564000 571000		Parks	PK Ins&Bnd		865.97			
	18 10582000 571000		Pln & Zone	PL Ins&Bnd		1,298.95			
	19 50640000 571000		Cust Act	Ins&Bonds		19,267.73			
	20 60740000 571000		SewerAdmin	SA Ins&Bnd		17,319.31			
	21 10500000 571000		Non-D	ND Ins&Bnd		1,298.95			
	22 10563000 571000		Bld & Grnd	BG Ins&Bnd		4,979.30			
							216,491.42		
						CHECK TOTAL	**216,491.42**		
100189	CIVICPLUS	0000		INV	03/03/2024	281105		38	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		2,180.00			
	2 60730000 531300		Cust Acct	IT Maint		1,090.00			
	3 50640000 581800		Cust Act	CT MscCtAc		1,090.00			
							4,360.00		
						CHECK TOTAL	**4,360.00**		
100190	CLEAN POWER LLC	0000		INV	02/08/2024	538247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		13,175.20			

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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							13,175.20		
						CHECK TOTAL	**13,175.20**		
100198	COMMAND CENTRAL LLC	0000		INV	02/18/2024	33288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531650		Clerk	CK Elc S&E		115.75			
							115.75		
						CHECK TOTAL	**115.75**		
100201	COMPLETE OFFICE OF WI	0000		INV	02/07/2024	620927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531010		Library	LB Off Sup		9.59			
							9.59		
100201	COMPLETE OFFICE OF WI	0000		INV	02/07/2024	620928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531010		Library	LB Off Sup		14.38			
							14.38		
100201	COMPLETE OFFICE OF WI	0000		INV	02/23/2024	632588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531010		Library	LB Off Sup		232.75			
							232.75		
100201	COMPLETE OFFICE OF WI	0000		INV	02/21/2024	630533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531010		Fire Adm	FA Off Sup		119.20			
							119.20		
100201	COMPLETE OFFICE OF WI	0000		INV	02/10/2024	624049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		85.33			
							85.33		
						CHECK TOTAL	**461.25**		
100202	COMPUTER EXPLORERS SA	0000		INV	03/03/2024	1/17/24.01		33	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		675.00			
							675.00		
						CHECK TOTAL	**675.00**		

Village of Germantown, WI - PRODUCTION

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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100213	CORO MEDICAL	0000		INV	02/22/2024	PS-INV192499			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531070		Police Adm	PD Med S&E		664.00			
							664.00		
						CHECK TOTAL	**664.00**		
100178	CHICAGO PARTS & SOUND	0000		INV	02/09/2024	10-0367789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		569.72			
							569.72		
						CHECK TOTAL	**569.72**		
100264	DIGGERS HOTLINE INC	0000		INV	02/11/2024	240 1 64901 PP1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		832.00			
	2 50612000 511000		SoS Maint	SoSM RgS&W		832.00			
	3 60740000 542600		SewerAdmin	SA Diggers		832.00			
							2,496.00		
						CHECK TOTAL	**2,496.00**		
100270	DIVERSIFIED BENEFIT S	0000		INV	02/14/2024	400831			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212000		GF	Flx Deduct		215.00			
							215.00		
						CHECK TOTAL	**215.00**		
100282	DUNNS SPORTING GOODS	0000		INV	02/16/2024	84765VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		149.25			
							149.25		
100282	DUNNS SPORTING GOODS	0000		INV	02/16/2024	84770VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		25.90			
							25.90		
						CHECK TOTAL	**175.15**		

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CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101244	EFL TRAINING SERVICE	0000		INV	03/03/2024	1/24/24.1		31	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
100288	EHLERS	0001		INV	02/08/2024	96497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45406410 531000		Proj Adm	T6AD GnS&E		1,833.33			
	2 45407410 531000		Proj Adm	T7AD GnS&E		1,833.33			
	3 45408410 531000		Proj Adm	T8AD GnS&E		1,833.34			
							5,500.00		
						CHECK TOTAL	**5,500.00**		
100328	FASTENAL COMPANY	0000		INV	02/21/2024	WIMI2177345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		117.06			
							117.06		
						CHECK TOTAL	**117.06**		
100329	FASTENATION ROBERT J	0000		INV	02/21/2024	0004-8605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		348.60			
							348.60		
						CHECK TOTAL	**348.60**		
100334	FED EX	0000		INV	02/15/2024	8-380-63421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		46.35			
							46.35		
						CHECK TOTAL	**46.35**		
100356	FORCE AMERICA DISTRIB	0000		INV	02/09/2024	IN060-1028479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		281.89			
							281.89		

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CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100356	FORCE AMERICA DISTRIB	0000		INV	02/09/2024	IN001-1792045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,027.36			
							1,027.36		
100356	FORCE AMERICA DISTRIB	0000		INV	02/10/2024	IN001-1792169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		88.90			
							88.90		
						CHECK TOTAL	**1,398.15**		
100379	GERMANTOWN ACE HARDWA	0000		INV	02/15/2024	003081/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		77.96			
							77.96		
						CHECK TOTAL	**77.96**		
100402	GORDON FLESCH COMPANY	0000		INV	02/16/2024	in14526586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00			
	2 10562000 531000		Highway	HWY Gen		9.00			
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00			
	4 50640000 531900		Cust Act	CT Records		9.00			
							36.00		
						CHECK TOTAL	**36.00**		
101253	GRAINGER	0000		INV	02/16/2024	9965635007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		99.30			
							99.30		
101253	GRAINGER	0000		INV	02/09/2024	9957851539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		303.51			
							303.51		
						CHECK TOTAL	**402.81**		
100414	GRIFFIN CHEVROLET INC	0000		INV	02/09/2024	1087484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		111.76			

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CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							111.76		
						CHECK TOTAL	**111.76**		
101334	GUTHRIE & FREY WATER	0000	232008	INV	02/14/2024	IN-32528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		5,783.90			
							5,783.90		
						CHECK TOTAL	**5,783.90**		
100450	HOMER'S TOWING & SERV	0000		INV	02/21/2024	233785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		500.00			
							500.00		
100450	HOMER'S TOWING & SERV	0000		INV	02/21/2024	233784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		500.00			
							500.00		
						CHECK TOTAL	**1,000.00**		
100460	HYQUIP INC - WAUKESHA	0000		INV	02/21/2024	00529808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		21.36			
							21.36		
						CHECK TOTAL	**21.36**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	02/29/2024	FIREDUES0130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues		10.00			
							10.00		
						CHECK TOTAL	**10.00**		
100488	ITU ABSORBTECH INC	0000		INV	02/15/2024	8266846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		32.52			
	2 60720000 531970		Maint	SM M&EPlnt		32.51			
							65.03		

Check Run
Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	02/08/2024	8262883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		100.55			
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	02/08/2024	8262885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		136.08			
							136.08		
100488	ITU ABSORBTECH INC	0000		INV	02/08/2024	8262875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		23.30			
							23.30		
100488	ITU ABSORBTECH INC	0000		INV	02/15/2024	8266842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		166.30			
							166.30		
100488	ITU ABSORBTECH INC	0000		INV	02/15/2024	8266844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		22.65			
							22.65		
100488	ITU ABSORBTECH INC	0000		INV	02/15/2024	A000082510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		103.99			
							103.99		
100488	ITU ABSORBTECH INC	0000		INV	02/15/2024	8266843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		11.50			
							11.50		
100488	ITU ABSORBTECH INC	0000		INV	02/01/2024	8258646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		11.50			
							11.50		
100488	ITU ABSORBTECH INC	0000		INV	02/01/2024	8258645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		206.10			
							206.10		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	02/01/2024	8258644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		82.80			
							82.80		
100488	ITU ABSORBTECH INC	0000		INV	02/01/2024	8258649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		76.10			
							76.10		
100488	ITU ABSORBTECH INC	0000		INV	02/01/2024	8258637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		37.63			
							37.63		
						CHECK TOTAL	**1,043.53**		
100543	JOHNSON CONTROLS	0000		INV	02/11/2024	1-131660699871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		8,008.00			
							8,008.00		
						CHECK TOTAL	**8,008.00**		
100587	KIWANIS OF GERMANTOW	0000		INV	03/03/2024	01122024		32	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531090		Recreation	RC Print		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
101421	KLINGSPOR ABRASIVES,	0000		INV	02/18/2024	4667759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		160.36			
							160.36		
						CHECK TOTAL	**160.36**		
100693	MENARDS	0000		INV	02/11/2024	59030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		3.38			
							3.38		

Check Run

Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			**General Cash US Bank**						
100693	MENARDS	0000		INV	02/17/2024	59336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		6.05			
							6.05		
100693	MENARDS	0000		INV	02/17/2024	59330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		26.36			
							26.36		
100693	MENARDS	0000		INV	02/17/2024	59347			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		103.20			
							103.20		
						CHECK TOTAL	**138.99**		
100819	MESSERLI & KRAMER PA	0000		INV	02/29/2024	12CV43A 0130			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 213100		GF	Garnish		345.75			
							345.75		
						CHECK TOTAL	**345.75**		
100715	MILLER-BRADFORD & RIS	0000		INV	02/21/2024	P4180602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		158.16			
							158.16		
						CHECK TOTAL	**158.16**		
100765	NATIONAL FIRE CODES S	0000		INV	01/09/2024	3332676 0035821S			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531260		Fire Adm	FA Insp Ed		1,725.00			
							1,725.00		
						CHECK TOTAL	**1,725.00**		
101355	NETWORK PHOTOGRAPHY	0000		INV	03/03/2024	4620		44	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10521000 532030		Adm Office	Adm Wlness		1,050.00			
							1,050.00		
						CHECK TOTAL	**1,050.00**		

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Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	01/31/2024	178403 CREDIT PAYMEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		79.95			
							79.95		
						CHECK TOTAL	**79.95**		
100790	NORTHERN LAKE SERVICE	0000		INV	02/15/2024	2400856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	02/22/2024	2401214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**275.00**		
101336	NORTHWOODS LASER & EM	0000		INV	03/03/2024	17376		40	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531000		Adm Office	Adm GenSup		60.00			
							60.00		
						CHECK TOTAL	**60.00**		
999998	DANIELLE YEGGE	0000		INV	02/24/2024	387895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
999998	INFOCOR	0000		INV	02/09/2024	MAILBOXREFUND0124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
101265	PLAYAWAY	0000		INV	02/03/2024	449993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		58.49			
							58.49		

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Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101265	PLAYAWAY	0000		INV	02/03/2024	449996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		308.95			
							308.95		
						CHECK TOTAL	**367.44**		
100838	POMP'S TIRE SERVICE I	0000		INV	02/22/2024	430147676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,514.16			
							2,514.16		
						CHECK TOTAL	**2,514.16**		
100887	RICOH USA INC	0000		INV	02/11/2024	38937425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		342.05			
							342.05		
						CHECK TOTAL	**342.05**		
100980	STANDARD COFFEE SERVI	0000		INV	02/27/2024	12556811 012824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		176.04			
							176.04		
						CHECK TOTAL	**176.04**		
101028	TERMINAL SUPPLY CO IN	0000		INV	02/18/2024	98888-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		50.55			
							50.55		
101028	TERMINAL SUPPLY CO IN	0000		INV	02/18/2024	98903-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		294.58			
							294.58		
						CHECK TOTAL	**345.13**		
101404	THE VITALITY GROUP, L	0000		INV	02/16/2024	42711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		917.90			
							917.90		

Check Run

Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**917.90**		
100555	JULIE THOMPSON	0000		INV	03/03/2024	01/10/24.01		34	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		73.50			
							73.50		
						CHECK TOTAL	**73.50**		
101066	TRAFF TECH INC	0000		INV	02/25/2024	2187			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		187.50			
							187.50		
						CHECK TOTAL	**187.50**		
101081	TYLER TECHNOLOGIES	0000		INV	03/03/2024	045-451585		42	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		62,631.00			
	2 50640000 581800		Cust Act	CT MscCtAc		31,315.50			
	3 60730000 531300		Cust Acct	IT Maint		31,315.50			
							125,262.00		
						CHECK TOTAL	**125,262.00**		
101098	USA BLUEBOOK	0000		INV	02/03/2024	INV00236759			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		472.19			
							472.19		
						CHECK TOTAL	**472.19**		
101099	UTILITY SALES & SERVI	0000		INV	02/16/2024	0076575-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		725.00			
							725.00		
						CHECK TOTAL	**725.00**		
101104	VERIZON WIRELESS	0000		INV	02/14/2024	9954279209			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 561400		Fire Adm	FA Teleph		372.48			
							372.48		

Check Run
Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**372.48**		
101286	VERMONT SYSTEMS, LLC	0000		INV	03/03/2024	VS010750		35	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531090		Recreation	RC Print		350.00			
							350.00		
						CHECK TOTAL	**350.00**		
101121	VON BRIESEN & ROPER,	0000		INV	03/03/2024	447709		37	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		422.50			
							422.50		
101121	VON BRIESEN & ROPER,	0000		INV	03/03/2024	44710		41	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		8,941.50			
							8,941.50		
						CHECK TOTAL	**9,364.00**		
101221	WM CORPORATE SERVICES	0000		INV	02/15/2024	0069058-2286-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		2,343.83			
							2,343.83		
						CHECK TOTAL	**2,343.83**		
101192	WI POLICE EXECUTIVE G	0000		INV	02/25/2024	1122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531000		Police Adm	PD Gen S&E		110.00			
							110.00		
						CHECK TOTAL	**110.00**		
101418	WILLIAM/REID	0000		INV	02/07/2024	60684			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 552900		T&D Mnt	TDM St&Imp		3,550.00			
							3,550.00		
						CHECK TOTAL	**3,550.00**		

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Detail Invoice List

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101189	WISCONSIN LAW ENFORCE	0000		INV	01/09/2024	223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		650.00			
							650.00		
						CHECK TOTAL	**650.00**		
101222	WOLF & SONS INC	0000		INV	02/17/2024	688137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		202.19			
							202.19		
101222	WOLF & SONS INC	0000		INV	02/17/2024	688080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		420.15			
							420.15		
101222	WOLF & SONS INC	0000		INV	02/17/2024	688068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		221.14			
							221.14		
101222	WOLF & SONS INC	0000		INV	02/17/2024	688170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,736.38			
							1,736.38		
101222	WOLF & SONS INC	0000		INV	02/24/2024	695088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,572.22			
							1,572.22		
101222	WOLF & SONS INC	0000		INV	02/18/2024	689046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		3,259.82			
							3,259.82		
101222	WOLF & SONS INC	0000		INV	02/22/2024	693151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		2,350.38			
							2,350.38		
						CHECK TOTAL	**9,762.28**		
119	**INVOICES**			**WARRANT TOTAL**		**443,335.82**	**443,335.82**		
				CASH ACCOUNT BALANCE			**-27,675,428.82**		

Check Run

Check Run Summary

CHECK RUN: 24-02-02 02/02/2024
DUE DATE: 02/02/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	215.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	345.75	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	176.04	-11,918.18
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	1,298.95	1,224.78
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	9,364.00	-38,278.45
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	649.48	162.63
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531000-	Admin Gen Supplies &	60.00	-5,352.91
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	1,050.00	-5,352.91
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	865.97	-5,352.91
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	2,180.00	-2,087.12
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	65,296.62	-2,087.12
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	216.49	-2,087.12
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	115.75	-9,506.80
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	865.97	-9,506.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	1,082.46	-26,677.26
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	216.49	2,387.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	760.00	-369,187.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	342.05	-369,187.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	1,083.75	-369,187.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,104.00	-369,187.56
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	66,679.35	-369,187.56
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	432.98	403.66
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	6.05	245,946.63
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	119.20	245,946.63
10	10551000	Fire Administration	10 -000-550-551-0000-000-531260-	Fire Admin Inspection	1,725.00	245,946.63
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	245,946.63
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,159.60	12,952.62
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	26.36	12,952.62
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	106.58	12,952.62
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	2,514.16	12,952.62
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	20,566.69	12,952.62
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	4,762.81	384,751.43
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	9.00	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	907.00	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	187.50	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	103.99	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	8,918.80	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	7,321.59	134,333.00
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	586.34	134,333.00

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Check Run

10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds	38,318.98	134,333.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	9.00	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	773.96	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	13,175.20	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	235.50	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	137.75	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	350.25	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	350.25	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	14,337.40	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	350.25	29,063.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	4,979.30	29,063.02
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	117.06	54,155.57
10	10564000	Parks	10 -000-560-564-0000-000-571000-	Parks Insurance & Bon	8,443.17	54,155.57
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	32.52	119,308.56
10	10565000	Recycling	10 -000-560-565-0000-000-571000-	Recycling Insurance &	865.97	119,308.56
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	256.72	1,270.77
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,983.04	13,110.30
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	385.34	3,270.83
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	57.99	4,787.05
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	166.33	-10,562.07
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B	3,247.37	669.77
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-571000-	Inspection Insurance	4,979.30	-333,850.14
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-571000-	Planning Insurance &	1,298.95	34,921.56
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	80.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531090-	Recreation Printing &	425.00	-41,856.10
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	973.65	-41,856.10
10	10591000	Recreation	10 -000-590-591-0000-000-571000-	Recreation Insurance	20,133.70	-41,856.10
				FUND TOTAL	**320,268.20**	

CASH ACCOUNT 99000000 111000 BALANCE -27,675,428.82

45	45406410	Project Administratio	45 -406-400-410-0000-000-531000-	TID 6 AD Gen Supplies	1,833.33	-356.25
45	45407410	Project Administratio	45 -407-400-410-0000-000-531000-	TID 7 AD Gen Supplies	1,833.33	-356.25
45	45408410	Project Administratio	45 -408-400-410-0000-000-531000-	TID 8 AD Gen Supplies	1,833.34	-680.25
				FUND TOTAL	**5,500.00**	

CASH ACCOUNT 99000000 111000 BALANCE -27,675,428.82

50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	146.90	5,113.62
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-511000-	SoS MNT Reg Salaries	832.00	92,521.00
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	77.96	-6,755.31
50	50621000	Pumping Operation	50 -000-600-621-0000-000-561600-	Pump OP Fuel Power Pr	843.48	-5,350.18
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531790-	Pump Maint Sup Superv	120.24	42,075.39
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	275.00	7,872.44
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	472.19	-24,522.90

Check Run

50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	94.33	-3,069.38
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	111.76	-12,300.56
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-571000-	Insurance & Bonds	19,267.73	10,000.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	35,071.11	-12,147.93
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	3,550.00	10,366.79
				FUND TOTAL	**60,862.70**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -27,675,428.82**			
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	2,343.83	5,527.94
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	112.46	-1,347.51
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	99.30	3,262.75
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	35,071.12	-13,821.51
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-	Sewer Admin Office Su	9.00	2,036.22
60	60740000	Sewer Administration	60 -000-700-740-0000-000-542600-	Sewer Admin Diggers H	832.00	1,607.00
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-	Sewer Admin Insurance	17,319.31	19,117.52
				FUND TOTAL	**55,787.02**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -27,675,428.82**			
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	917.90	226,922.62
				FUND TOTAL	**917.90**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -27,675,428.82**			
				WARRANT SUMMARY TOTAL	**443,335.82**	
				GRAND TOTAL	**443,335.82**	

Check Run
Detail Invoice List

CHECK RUN: 24-01-05 02/05/2024
DUE DATE: 02/05/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	03/06/2024	62734				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			476.25			
	2 50640000 581800		Cust Act	CT MscCtAc			238.13			
	3 60730000 531300		Cust Acct	IT Maint			238.12			
								952.50		
100153	CAPITAL DATA	0000		INV	03/06/2024	62696				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			1,800.00			
	2 50640000 581800		Cust Act	CT MscCtAc			900.00			
	3 60730000 531300		Cust Acct	IT Maint			900.00			
								3,600.00		
100153	CAPITAL DATA	0000		INV	02/23/2024	62818				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			202.50			
	2 50640000 581800		Cust Act	CT MscCtAc			101.25			
	3 60730000 531300		Cust Acct	IT Maint			101.25			
								405.00		
100153	CAPITAL DATA	0000		INV	02/23/2024	62819				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			2,220.00			
	2 50640000 581800		Cust Act	CT MscCtAc			1,110.00			
	3 60730000 531300		Cust Acct	IT Maint			1,110.00			
								4,440.00		
							CHECK TOTAL	**9,397.50**		
4	**INVOICES**			**WARRANT TOTAL**			**9,397.50**	**9,397.50**		
				CASH ACCOUNT BALANCE				**-28,118,764.64**		

Check Run

Check Run Summary

CHECK RUN: 24-01-05 02/05/2024
DUE DATE: 02/05/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	4,698.75	-2,087.12
				FUND TOTAL	**4,698.75**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -28,118,764.64**			
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	2,349.38	-12,147.93
				FUND TOTAL	**2,349.38**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -28,118,764.64**			
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,349.37	-13,821.51
				FUND TOTAL	**2,349.37**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -28,118,764.64**			
				WARRANT SUMMARY TOTAL	**9,397.50**	
				GRAND TOTAL	**9,397.50**	

Check Run
Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100006	A/E GRAPHICS INC	0000		INV	02/01/2024	677952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531020		Engineerin	ENG Copy		255.86			
							255.86		
						CHECK TOTAL	**255.86**		
100023	AIRGAS USA LLC	0000		INV	01/30/2024	9145720686			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552800		Highway	HWY Signal		486.84			
							486.84		
						CHECK TOTAL	**486.84**		
100032	AMAZON CAPITAL SERVIC	0000		INV	03/07/2024	14PV-LXKM-DTF1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		121.81			
							121.81		
100032	AMAZON CAPITAL SERVIC	0000		INV	03/02/2024	1NY4-6M7C-7QKV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		76.00			
							76.00		
100032	AMAZON CAPITAL SERVIC	0000		INV	03/07/2024	1Q6F-KXPQ-F19M			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		203.57			
							203.57		
100032	AMAZON CAPITAL SERVIC	0000		INV	03/02/2024	1rt6-3dl1-64yq			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		20.60			
							20.60		
						CHECK TOTAL	**421.98**		
101272	AMY LERCH	0000		INV	02/29/2024	0124MILEAGELERCH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 25550000 531000		Wtr Imp Ad	Gen S&E		10.99			
	2 10551000 531270		Fire Adm	FA Meals		25.99			
	3 10552000 531080		Fire Prot	FP Train		21.11			
							58.09		
						CHECK TOTAL	**58.09**		

Check Run
Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100069	AT&T	0000		INV	02/27/2024	414Z45633801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		193.46			
							193.46		
						CHECK TOTAL	**193.46**		
100092	BAKER & TAYLOR INC	0000		INV	03/06/2024	2038072687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		414.78			
							414.78		
100092	BAKER & TAYLOR INC	0000		INV	03/02/2024	2038078526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		559.49			
							559.49		
100092	BAKER & TAYLOR INC	0000		INV	02/29/2024	2038068197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		315.06			
							315.06		
100092	BAKER & TAYLOR INC	0000		INV	02/25/2024	2038065792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		502.40			
							502.40		
100092	BAKER & TAYLOR INC	0000		INV	02/23/2024	2038059595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		108.05			
							108.05		
100092	BAKER & TAYLOR INC	0000		INV	02/23/2024	2038059559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		125.27			
							125.27		
100092	BAKER & TAYLOR INC	0000		INV	02/23/2024	2038059503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		98.15			
							98.15		
100092	BAKER & TAYLOR INC	0000		INV	02/23/2024	2038058376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		632.81			
							632.81		

Check Run
Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,756.01		
100571	KELLY BARAN	0000		INV	03/14/2024	1/29/24.2		51	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		357.00			
							357.00		
						CHECK TOTAL	357.00		
100103	BAYCOM INC C/O OWNERS	0000		INV	02/28/2024	SRVCE000000048286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		25,919.00			
							25,919.00		
100103	BAYCOM INC C/O OWNERS	0000		INV	03/01/2024	EQUIPINV_047719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		1,224.00			
							1,224.00		
						CHECK TOTAL	27,143.00		
100127	BOUND TREE MEDICAL LL	0000		INV	02/24/2024	85229696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531070		Police Adm	PD Med S&E		86.40			
							86.40		
100127	BOUND TREE MEDICAL LL	0000		INV	02/28/2024	85231301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		391.20			
							391.20		
100127	BOUND TREE MEDICAL LL	0000		INV	02/28/2024	85231300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		406.19			
							406.19		
100127	BOUND TREE MEDICAL LL	0000		INV	02/29/2024	85233007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		9.92			
							9.92		
100127	BOUND TREE MEDICAL LL	0000		INV	02/18/2024	85222518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		132.72			
							132.72		

Check Run

Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100127	BOUND TREE MEDICAL LL	0000		INV	03/03/2024	85237707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		326.32			
							326.32		
100127	BOUND TREE MEDICAL LL	0000		INV	11/30/2023	851400003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		680.61			
							680.61		
						CHECK TOTAL	**2,033.36**		
101447	CAR WASH PARTNERS LLC	0000		INV	03/06/2024	220716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		243.60			
							243.60		
						CHECK TOTAL	**243.60**		
100178	CHICAGO PARTS & SOUND	0000		INV	03/01/2024	15-0001874			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		287.56			
							287.56		
100178	CHICAGO PARTS & SOUND	0000		CRM	01/10/2024	15CR005448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		-51.00			
							-51.00		
100178	CHICAGO PARTS & SOUND	0000		CRM	01/31/2024	15CR005533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		-40.00			
							-40.00		
						CHECK TOTAL	**196.56**		
100246	DEMCO INC	0000		INV	03/06/2024	7432544			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		91.96			
							91.96		
						CHECK TOTAL	**91.96**		

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Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101443	DEREK BEELER	0000		INV	02/29/2024	GFDSEMIANNUALUNI0124			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		230.16			
							230.16		
						CHECK TOTAL	**230.16**		
100275	DOORMASTER GARAGE DOO	0000		INV	03/01/2024	35568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		356.00			
							356.00		
						CHECK TOTAL	**356.00**		
100915	SANDRA DOSS	0000		INV	03/06/2024	DOSSREIMSURSEMENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531240		Recreation	RC Travel		387.40			
							387.40		
						CHECK TOTAL	**387.40**		
100579	KHUSHBU DUDHWALA	0000		INV	03/14/2024	2/5/24.2		48	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
100284	EAGLE ENGRAVING INC	0000		INV	02/21/2024	2024-0712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		103.70			
							103.70		
						CHECK TOTAL	**103.70**		
100287	EGELHOFF LAWN MOWER S	0000		INV	02/02/2024	318424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		42.99			
							42.99		
						CHECK TOTAL	**42.99**		

Check Run
Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100330	FASTSIGNS-MENOMONEE F	0000		INV	03/03/2024	452-68123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		104.85			
							104.85		
						CHECK TOTAL	**104.85**		
100356	FORCE AMERICA DISTRIB	0000		INV	02/23/2024	IN001-1795864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,817.81			
							1,817.81		
						CHECK TOTAL	**1,817.81**		
100365	FRIENDS OF GERMANTOWN	0000		INV	03/07/2024	0206FGL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		430.38			
							430.38		
						CHECK TOTAL	**430.38**		
101333	GALLS, LLC	0000		INV	02/16/2024	026820200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		465.33			
							465.33		
101333	GALLS, LLC	0000		INV	02/17/2024	026836169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		198.11			
							198.11		
						CHECK TOTAL	**663.44**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	01/13/2024	150628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		485.00			
							485.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	01/28/2024	150668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		2,444.69			
							2,444.69		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/01/2024	150785			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		232.45			
							232.45		
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/01/2024	150783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		546.00			
							546.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/01/2024	150784			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		132.50			
							132.50		
100376	GENERAL FIRE EQUIPMEN	0000		INV	02/28/2024	150777			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		287.50			
							287.50		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/22/2023	150264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		33.00			
							33.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	01/28/2024	150673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40541000 592200		Police Adm	Vehicle		24,037.79			
							24,037.79		
100376	GENERAL FIRE EQUIPMEN	0000		INV	01/28/2024	150674			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40541000 592200		Police Adm	Vehicle		20,960.62			
							20,960.62		
						CHECK TOTAL	**49,159.55**		
100379	GERMANTOWN ACE HARDWA	0000		INV	02/22/2024	3092/3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		4.99			
							4.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/18/2024	3046/3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		10.50			
							10.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**15.49**		
100391	GFC LEASING - WI	0000		INV	02/25/2024	I00889455			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		1,175.32			
							1,175.32		
						CHECK TOTAL	**1,175.32**		
101392	GIL STANDRIDGE	0000		INV	03/06/2024	STANDRIDGE0205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531240		Recreation	RC Travel		387.40			
							387.40		
						CHECK TOTAL	**387.40**		
100401	GORDIE BOUCHER	0000		INV	10/15/2023	696103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		93.69			
							93.69		
100401	GORDIE BOUCHER	0000		INV	07/09/2023	680120			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		52.08			
							52.08		
100401	GORDIE BOUCHER	0000		CRM	06/23/2023	CM682043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		-143.00			
							-143.00		
100401	GORDIE BOUCHER	0000		INV	02/09/2024	713617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		382.98			
							382.98		
100401	GORDIE BOUCHER	0000		INV	03/03/2024	717343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		493.95			
							493.95		
100401	GORDIE BOUCHER	0000		CRM	02/06/2024	CM717343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		-75.00			
							-75.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100401	GORDIE BOUCHER	0000		INV	02/28/2024	716589			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		211.05			
							211.05		
						CHECK TOTAL	**1,015.75**		
100407	GRAEF	0000		INV	01/30/2024	0130709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 91561000 541000		ARPA ENG	Pond Insp		15,313.50			
							15,313.50		
						CHECK TOTAL	**15,313.50**		
101253	GRAINGER	0000		INV	02/21/2024	9970746708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 552700		Maint	SM M&R Vhl		63.14			
							63.14		
						CHECK TOTAL	**63.14**		
101356	GREATAMERICA FINANCIA	0000		INV	02/04/2024	35659340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531020		Fire Adm	FA Copy		485.70			
							485.70		
						CHECK TOTAL	**485.70**		
100414	GRIFFIN CHEVROLET INC	0000		INV	02/01/2024	1086195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		124.58			
							124.58		
100414	GRIFFIN CHEVROLET INC	0000		INV	03/01/2024	1090388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		41.14			
							41.14		
						CHECK TOTAL	**165.72**		
100419	H & S PROTECTION SYST	0000		INV	02/24/2024	249073			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 551000		Police Adm	PD B&G Mnt		350.50			
							350.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**350.50**		
100424	HALRON LUBRICANTS INC	0000		INV	03/01/2024	1482344-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531480		Highway	HWY Gas		400.62			
							400.62		
						CHECK TOTAL	**400.62**		
101448	HEATHLINE FIRST AID L	0000		INV	03/03/2024	10629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,201.00			
							1,201.00		
						CHECK TOTAL	**1,201.00**		
100441	HEIN ELECTRIC SUPPLY	0000		INV	03/03/2024	S100131423.002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		153.61			
							153.61		
						CHECK TOTAL	**153.61**		
100175	CHELSEA HOLLOWAY BELL	0000		INV	03/14/2024	1/29/24.1		52	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		18.00			
							18.00		
						CHECK TOTAL	**18.00**		
100460	HYQUIP INC - WAUKESHA	0000		INV	02/28/2024	00530116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		22.97			
							22.97		
						CHECK TOTAL	**22.97**		
100461	IACP	0000		INV	01/19/2024	0327805			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531000		Police Adm	PD Gen S&E		190.00			
							190.00		
						CHECK TOTAL	**190.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100223	IDI	0000		INV	03/01/2024	IN632600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
100469	IMPACT ACQUISITIONS L	0000		INV	02/28/2024	3150694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		15.76			
							15.76		
						CHECK TOTAL	**15.76**		
100477	INGRAM LIBRARY SERVIC	0000		INV	03/02/2024	80259174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		32.99			
							32.99		
						CHECK TOTAL	**32.99**		
101442	JACKSON POLICE DEPART	0000		INV	02/15/2024	0116BULLETPROOF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
100543	JOHNSON CONTROLS	0000		INV	02/26/2024	1-131831740436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		183.97			
							183.97		
						CHECK TOTAL	**183.97**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	03/01/2024	30-056677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		45.70			
							45.70		
						CHECK TOTAL	**45.70**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	02/24/2024	59688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		9.92			
							9.92		
100693	MENARDS	0000		INV	02/27/2024	59810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		11.93			
							11.93		
100693	MENARDS	0000		INV	02/28/2024	59871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		12.98			
							12.98		
100693	MENARDS	0000		INV	02/07/2024	58790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		19.98			
							19.98		
100693	MENARDS	0000		INV	03/02/2024	60058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		12.45			
							12.45		
						CHECK TOTAL	**67.26**		
101345	MIKE KOENIG CONSTRUCT	0000		INV	02/21/2024	4 11846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		100,011.21			
							100,011.21		
						CHECK TOTAL	**100,011.21**		
101279	MJ CONSTRUCTION	0000		INV	07/12/2023	02119-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		2,208.37			
							2,208.37		
101279	MJ CONSTRUCTION	0000		INV	01/06/2024	02119-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		5,524.39			
							5,524.39		
						CHECK TOTAL	**7,732.76**		

Village of Germantown, WI - PRODUCTION

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100879	RENEE MRZYGLOD THE CO	0000		INV	03/14/2024	1/30/24.1			50	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E			150.00			
								150.00		
							CHECK TOTAL	**150.00**		
100327	FALLS AUTO PARTS AND	0000		INV	02/01/2024	676925				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			7.39			
								7.39		
100327	FALLS AUTO PARTS AND	0000		INV	02/01/2024	676941				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			241.84			
								241.84		
100327	FALLS AUTO PARTS AND	0000		INV	02/04/2024	677128				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			34.25			
								34.25		
100327	FALLS AUTO PARTS AND	0000		INV	02/04/2024	677133				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			31.44			
								31.44		
100327	FALLS AUTO PARTS AND	0000		INV	02/04/2024	677318				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10565000 531480		Recycling	RE Gas			64.05			
								64.05		
100327	FALLS AUTO PARTS AND	0000		INV	02/10/2024	677448				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			31.73			
								31.73		
100327	FALLS AUTO PARTS AND	0000		INV	02/15/2024	677619				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl			63.80			
								63.80		
100327	FALLS AUTO PARTS AND	0000		INV	02/21/2024	677894				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp			83.10			
								83.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	02/22/2024	677921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		152.92			
							152.92		
100327	FALLS AUTO PARTS AND	0000		INV	02/22/2024	677942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		114.57			
							114.57		
100327	FALLS AUTO PARTS AND	0000		INV	02/25/2024	678126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		43.64			
							43.64		
100327	FALLS AUTO PARTS AND	0000		INV	02/25/2024	678144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		31.78			
							31.78		
100327	FALLS AUTO PARTS AND	0000		INV	02/25/2024	678153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		51.47			
							51.47		
100327	FALLS AUTO PARTS AND	0000		INV	02/25/2024	678155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		66.26			
							66.26		
100327	FALLS AUTO PARTS AND	0000		INV	02/25/2024	678275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		140.40			
							140.40		
100327	FALLS AUTO PARTS AND	0000		INV	02/29/2024	678299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		31.60			
							31.60		
100327	FALLS AUTO PARTS AND	0000		INV	02/29/2024	678307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		30.36			
							30.36		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	02/29/2024	678309			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		5.33			
							5.33		
100327	FALLS AUTO PARTS AND	0000		INV	02/10/2024	677461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531480		Highway	HWY Gas		48.72			
							48.72		
						CHECK TOTAL	**1,274.65**		
100787	NORTH SHORE ENVIRONME	0000		INV	02/24/2024	GERMANTOWNFD0125			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		825.00			
							825.00		
						CHECK TOTAL	**825.00**		
101336	NORTHWOODS LASER & EM	0000		INV	03/14/2024	17827		47	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531010		Clerk	CK Off Sup		22.00			
							22.00		
						CHECK TOTAL	**22.00**		
100493	JACK OSIECZANEK	0000		INV	03/14/2024	1/25/24.1		53	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		272.00			
							272.00		
						CHECK TOTAL	**272.00**		
101441	PATTI HEINEN	0000		INV	03/06/2024	0202REIMBURSEMENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531240		Recreation	RC Travel		106.00			
							106.00		
						CHECK TOTAL	**106.00**		
101274	PAUL SANDERS	0000		INV	03/08/2024	0207SANDERS			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 543200		Police Adm	Chaplain		2,070.00			
							2,070.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,070.00**		
100820	PAYNE & DOLAN INC	0000		INV	02/25/2024	2301 012624			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40562000 531340		Highway	Asphalt Pv		158,270.56			
	2 50000000 182210		Water Util	T&D Mns		67,447.69			
	3 60000000 180140		Sewer Util	GlnPrk Rly		57,169.57			
							282,887.82		
						CHECK TOTAL	**282,887.82**		
101265	PLAYAWAY	0000		INV	03/02/2024	451627			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		22.53			
							22.53		
						CHECK TOTAL	**22.53**		
100843	PRECISE MRM LLC	0000		INV	03/01/2024	IN200-1047189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		342.00			
							342.00		
						CHECK TOTAL	**342.00**		
101391	PREMIER FLOORING, INC	0000		INV	01/30/2024	19252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 591800		Bld & Grnd	BG MR Lib		2,210.00			
							2,210.00		
						CHECK TOTAL	**2,210.00**		
100855	ProPHOENIX CORPORATIO	0000		INV	02/28/2024	2024130			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 541000		Fire Adm	FA Contrct		1,100.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
100887	RICOH USA INC	0000		INV	02/29/2024	38981833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		17.10			
							17.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**17.10**		
100904	RUEKERT & MIELKE INC	0000		INV	01/31/2024	149710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		6,925.00			
							6,925.00		
100904	RUEKERT & MIELKE INC	0000		INV	01/31/2024	149712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS		6,925.00			
							6,925.00		
100904	RUEKERT & MIELKE INC	0000		INV	01/30/2024	149711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		9,050.00			
							9,050.00		
						CHECK TOTAL	**22,900.00**		
100927	SCHWAAB INC	0000		INV	02/01/2024	4427694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
100933	SECURIAN FINANCIAL GR	0000		INV	03/01/2024	760380101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212200		GF	VB Taxable		239.04			
							239.04		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	01/31/2024	002832L0324			

ACCOUNT DETAIL					LINE AMOUNT
1	10521000	521400	Adm Office	Adm Life	101.88
2	10531000	521400	Clerk	CK Life	68.76
3	10532000	521400	Treasurer	TR Life	94.56
4	10582000	521400	Pln & Zone	PL Life	192.63
5	10541000	521400	Police Adm	PD Life	1,404.76
6	10563000	521400	Bld & Grnd	BG Life	218.46
7	10551000	521400	Fire Adm	FA Life	721.92
8	10562000	521400	Highway	HWY Life	330.00
9	10545000	521400	Emerg Gov	EM Life	7.86
10	10581000	521400	Ins & Prm	IN Life	29.64
11	10570000	521400	Library	LB Life	378.60
12	10591000	521400	Recreation	RC Life	273.63
13	10564000	521400	Parks	PK Life	218.64
14	10592000	521400	Senior Cen	SR Life	92.34
15	10561000	521400	Engineerin	ENG Life	29.73
16	45406410	521400	Proj Adm	T6AD Life	2.61
17	45407410	521400	Proj Adm	Life	22.80
18	45408410	521400	Proj Adm	T8AD Life	36.84
19	45409410	521400	Proj Adm	T9AD Life	36.84
20	60720000	521400	Maint	SM Life	206.10
21	50650000	521400	WaterAdmin	WA Life	704.82
22	10565000	521400	Recycling	RE Life	13.44
23	10000000	211700	GF	LI Dedcut	331.20
24	10000000	211700	GF	LI Dedcut	3,812.58
25	10000000	211700	GF	LI Dedcut	1,462.98

10,793.62
CHECK TOTAL 11,032.66

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100947	SHEBOYGAN WARNING SYS	0000		INV	03/02/2024	208			

ACCOUNT DETAIL					LINE AMOUNT
1	10545000	541000	Emerg Gov	EM Contr	323.00

323.00
CHECK TOTAL 323.00

Check Run

Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100955	SHOWCASES	0000		INV	03/02/2024	328069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		91.80			
							91.80		
						CHECK TOTAL	**91.80**		
100968	SPARKS CONSTRUCTION C	0000		INV	02/22/2024	5538			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		69.00			
							69.00		
100968	SPARKS CONSTRUCTION C	0000		INV	02/24/2024	5539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		107.50			
							107.50		
100968	SPARKS CONSTRUCTION C	0000		INV	02/24/2024	5540			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		96.50			
							96.50		
						CHECK TOTAL	**273.00**		
101291	STERICYCLE, INC	0000		INV	02/24/2024	8005970884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		84.67			
							84.67		
						CHECK TOTAL	**84.67**		
101406	TBE EQUIPMENT - RICHF	0000	242003	INV	02/21/2024	20110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 591000		Parks	PK Msc Eqp		5,625.00			
							5,625.00		
						CHECK TOTAL	**5,625.00**		
100555	JULIE THOMPSON	0000		INV	03/14/2024	2/5/24.1		49	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		270.90			
							270.90		

Check Run
Detail Invoice List

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100555	JULIE THOMPSON	0000		INV	03/14/2024	2/9/2024.1		54	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		126.00			
							126.00		
						CHECK TOTAL	**396.90**		
101267	TRISHA SMITH	0000		INV	03/07/2024	REIMBURSMENTTS0206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		415.00			
							415.00		
						CHECK TOTAL	**415.00**		
101125	WALDSCHMIDT'S TOWN &	0000		INV	01/13/2024	853719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		599.99			
							599.99		
						CHECK TOTAL	**599.99**		
101176	WI DEPT OF JUSTICE CR	0000		INV	03/01/2024	202401L6701T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
101215	WISCONSIN TRAFFIC SAF	0000		INV	03/23/2024	GERMANTOWN PD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
101240	ZEP SALES & SERVICE A	0000		INV	02/15/2024	9009378130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531040		Fire Prot	FP Custod		289.97			
							289.97		
						CHECK TOTAL	**289.97**		
139	INVOICES			WARRANT TOTAL		551,109.46	551,109.46		
				CASH ACCOUNT BALANCE			-28,133,006.58		

Report generated: 02/13/2024 10:47:42
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 24-02-13 02/13/2024
DUE DATE: 02/13/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	5,606.76	
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	239.04	
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	101.88	-139.02
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	68.76	-76.15
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531010-	Clerk Office Supplies	22.00	-9,506.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	94.56	206.21
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	1,404.76	1,050.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	294.85	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	28.00	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	17.10	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	86.40	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	900.00	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-543200-	Chaplain Expense	2,070.00	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	350.50	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	5,451.29	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	193.46	-372,250.04
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	25,947.00	-372,250.04
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	140.00	-45,324.59
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	7.86	-14.74
10	10545000	Emergency Government	10 -000-540-545-0000-000-541000-	EM Contracted Service	323.00	403.66
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	721.92	-740.78
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	116.68	243,885.18
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	501.46	243,885.18
10	10551000	Fire Administration	10 -000-550-551-0000-000-531270-	Fire Admin Meals	25.99	243,885.18
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	1,100.00	243,885.18
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	289.97	12,272.01
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	3,232.63	12,272.01
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	21.11	12,272.01
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	1,166.60	12,272.01
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	874.35	12,272.01
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	92.17	12,272.01
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	29.73	398.96
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	255.86	384,751.43
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	330.00	-288.55
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	10.50	128,908.22
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	449.34	128,908.22
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	6,925.00	128,908.22
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	3,138.68	128,908.22
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	486.84	128,908.22
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	218.46	1,213.76

Check Run

10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	153.61	29,013.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	356.00	29,013.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	183.97	29,013.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591800-	BG Major Repairs - Li	2,210.00	481.30
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	218.64	246.08
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	599.99	53,555.58
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	279.01	53,555.58
10	10564000	Parks	10 -000-560-564-0000-000-591000-	Parks Misc. Equipment	5,625.00	3,631.00
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	13.44	-175.74
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	64.05	119,308.56
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	430.38	0.00
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	378.60	-198.86
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	2,789.00	13,110.30
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	183.76	116.56
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	164.94	3,270.83
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,251.32	4,787.05
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	618.57	-10,562.07
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	29.64	5.23
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	192.63	-56.53
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	273.63	171.66
10	10591000	Recreation	10 -000-590-591-0000-000-531240-	Recreation Travel	880.80	-42,200.85
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,293.90	-42,200.85
10	10592000	Senior Center	10 -000-590-592-0000-000-521400-	Senior Life Insurance	92.34	27.49
				FUND TOTAL	**81,617.73**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -28,133,006.58**			
25	25550000	Fire ExplorersImpact	25 -000-550-000-0000-000-531000-	Fire Explorers Gen Su	10.99	-1,698.51
				FUND TOTAL	**10.99**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -28,133,006.58**			
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	46,222.41	-10,325.41
40	40562000	Highway	40 -000-560-562-0000-000-531340-	Asphalt Paving	158,270.56	-1,140,953.95
				FUND TOTAL	**204,492.97**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -28,133,006.58**			
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	2.61	-10.68
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	22.80	-74.72
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	36.84	-104.43
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	100,011.21	-476,401.07
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	36.84	-98.35
				FUND TOTAL	**100,110.30**	

Check Run

CASH ACCOUNT 99000000 111000		BALANCE -28,133,006.58				
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	67,447.69	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	9,050.00	-8,850.23
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	140.40	-12,300.56
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	704.82	-296.68
				FUND TOTAL	77,342.91	
CASH ACCOUNT 99000000 111000		BALANCE -28,133,006.58				
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	57,169.57	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	206.10	806.76
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	124.49	5,527.94
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	7,732.76	-11,020.34
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	63.14	3,262.75
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	6,925.00	-10,486.13
				FUND TOTAL	72,221.06	
CASH ACCOUNT 99000000 111000		BALANCE -28,133,006.58				
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Pond Inspection	15,313.50	-50,313.50
				FUND TOTAL	15,313.50	
CASH ACCOUNT 99000000 111000		BALANCE -28,133,006.58				
				WARRANT SUMMARY TOTAL	551,109.46	
				GRAND TOTAL	551,109.46	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	ABIGAIL C DAVIS	0000		INV	02/28/2024	391348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,674.28			
							1,674.28		
						CHECK TOTAL	**1,674.28**		
999998	ADAM FORSTNER	0000		INV	02/28/2024	397568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		34.01			
							34.01		
						CHECK TOTAL	**34.01**		
999998	ANDREW C LUCHT	0000		INV	02/28/2024	398448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,840.61			
							1,840.61		
						CHECK TOTAL	**1,840.61**		
999998	BLAIR J BURKETTE	0000		INV	02/28/2024	388461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		7,129.93			
							7,129.93		
						CHECK TOTAL	**7,129.93**		
999998	BOBBY BIDDLE JR	0000		INV	02/28/2024	395616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		5,838.89			
							5,838.89		
						CHECK TOTAL	**5,838.89**		
999998	BRETT C SEIDER	0000		INV	02/28/2024	397691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		7.50			
							7.50		
						CHECK TOTAL	**7.50**		

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	CHRISTOPHER MATHENY	0000		INV	02/28/2024	388685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			3,143.42			
							3,143.42		
						CHECK TOTAL	**3,143.42**		
999998	COLE ENTERPRISES LLC	0000		INV	02/28/2024	390462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			924.23			
							924.23		
						CHECK TOTAL	**924.23**		
999998	CYNTHIA L KATHEISER	0000		INV	02/28/2024	393582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			7.53			
							7.53		
						CHECK TOTAL	**7.53**		
999998	DANIEL J HAYES	0000		INV	02/28/2024	397174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			545.88			
							545.88		
						CHECK TOTAL	**545.88**		
999998	DAO YANG	0000		INV	02/28/2024	390032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			5.00			
							5.00		
						CHECK TOTAL	**5.00**		
999998	DAVID A STELL	0000		INV	02/28/2024	396432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			227.29			
							227.29		
						CHECK TOTAL	**227.29**		

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
999998	DIDACUS O UDEOJI	0000		INV	02/28/2024	390155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			
999998	ERIC THEUNE	0000		INV	02/28/2024	393428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		31.12				
							31.12			
						CHECK TOTAL	**31.12**			
999998	FERNANDO SERRANO	0000		INV	02/28/2024	388684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		4,306.49				
							4,306.49			
						CHECK TOTAL	**4,306.49**			
999998	FOLAKE ROSE ADENIYI	0000		INV	02/28/2024	398392				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,580.97				
							1,580.97			
						CHECK TOTAL	**1,580.97**			
999998	FOLAKE ROSE ADENIYI	0000		INV	02/28/2024	398400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		34.01				
							34.01			
						CHECK TOTAL	**34.01**			
999998	GERALD D CROZIER	0000		INV	02/28/2024	389229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		189.51				
							189.51			
						CHECK TOTAL	**189.51**			

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	GERMANTOWN INVESTMENT	0000		INV	02/28/2024	388558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		27,711.57			
							27,711.57		
						CHECK TOTAL	**27,711.57**		
999998	JASON S REHN	0000		INV	02/28/2024	397085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		18.99			
							18.99		
						CHECK TOTAL	**18.99**		
999998	JEFFREY L KOROTKO	0000		INV	02/28/2024	388742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		12.94			
							12.94		
						CHECK TOTAL	**12.94**		
999998	JEFFREY P WARDON	0000		INV	02/28/2024	391883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		284.71			
							284.71		
						CHECK TOTAL	**284.71**		
999998	JONAS MACK	0000		INV	02/28/2024	398694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		8,409.21			
							8,409.21		
						CHECK TOTAL	**8,409.21**		
999998	JOSHUA J VIDAL	0000		INV	02/28/2024	399284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		2,017.82			
							2,017.82		
						CHECK TOTAL	**2,017.82**		

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	KENNETH A GUILD	0000		INV	02/28/2024	395503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		4,281.13			
							4,281.13		
						CHECK TOTAL	**4,281.13**		
999998	KEVIN HEISL	0000		INV	02/28/2024	395674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		8,244.78			
							8,244.78		
						CHECK TOTAL	**8,244.78**		
999998	KYLE T NAVIN	0000		INV	02/28/2024	390146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		7,576.50			
							7,576.50		
						CHECK TOTAL	**7,576.50**		
999998	LINDA R SISNIK	0000		INV	02/28/2024	389080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		18.24			
							18.24		
						CHECK TOTAL	**18.24**		
999998	LYNN M SIEBERS	0000		INV	02/28/2024	393495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		18.63			
							18.63		
						CHECK TOTAL	**18.63**		
999998	MAXWELL A YAHR	0000		INV	02/28/2024	388842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		2,770.09			
							2,770.09		
						CHECK TOTAL	**2,770.09**		

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	MEGHAN K REUTER	0000		INV	02/28/2024	388627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			19.70			
							19.70		
						CHECK TOTAL	**19.70**		
999998	MICHAEL EHLERS	0000		INV	02/28/2024	396447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			4,635.95			
							4,635.95		
						CHECK TOTAL	**4,635.95**		
999998	MOUALEE THAO	0000		INV	02/28/2024	398975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			11,280.71			
							11,280.71		
						CHECK TOTAL	**11,280.71**		
999998	PACE PROPERTY MANAGEM	0000		INV	02/28/2024	394419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			1,047.39			
							1,047.39		
						CHECK TOTAL	**1,047.39**		
999998	PEGGY J OLSON	0000		INV	02/28/2024	398884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			4,099.38			
							4,099.38		
						CHECK TOTAL	**4,099.38**		
999998	PEGGY STEWART	0000		INV	02/28/2024	396905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			24.79			
							24.79		
						CHECK TOTAL	**24.79**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	PHILLIP SCHNEIDER	0000		INV	02/28/2024	395609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		85.20			
							85.20		
						CHECK TOTAL	**85.20**		
999998	RANDY HOLLISTER	0000		INV	02/28/2024	398642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		4,049.36			
							4,049.36		
						CHECK TOTAL	**4,049.36**		
999998	ROBERT D REKOSKE	0000		INV	02/28/2024	389231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,406.00			
							1,406.00		
						CHECK TOTAL	**1,406.00**		
999998	STELLA M D'ANDREA	0000		INV	02/28/2024	395416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		18.34			
							18.34		
						CHECK TOTAL	**18.34**		
999998	SUSAN E GARDNER	0000		INV	02/28/2024	398750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		34.01			
							34.01		
						CHECK TOTAL	**34.01**		
999998	W6 DEVELOPMENT LLC	0000		INV	02/28/2024	399743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		45.00			
							45.00		
						CHECK TOTAL	**45.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Z&G PROPERTIES LLC	0000		INV	02/28/2024	391493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,416.55			
							1,416.55		
						CHECK TOTAL	1,416.55		
43	INVOICES			WARRANT TOTAL		122,047.66	122,047.66		
				CASH ACCOUNT BALANCE			-25,584,113.48		

Check Run

Check Run Summary

CHECK RUN: 24-01-30 01/30/2024
DUE DATE: 01/30/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-121300-	Taxes Receivable - Cu	122,047.66	
				FUND TOTAL	**122,047.66**	

CASH ACCOUNT 99000000 111000 **BALANCE -25,584,113.48**

WARRANT SUMMARY TOTAL	**122,047.66**	
GRAND TOTAL	**122,047.66**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-1-292 01/29/2024
DUE DATE: 01/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101416	AVA BOJARSKI	0000		INV	02/18/2024	0119PAYROLLBOJARSKI				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 511100		Recreation	RC PT S&W			51.56			
								51.56		
							CHECK TOTAL	**51.56**		
1	INVOICES			WARRANT TOTAL			51.56	51.56		
				CASH ACCOUNT BALANCE				-25,584,061.92		

Report generated: 01/29/2024 12:51:54
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 24-1-292 01/29/2024
DUE DATE: 01/29/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10591000	Recreation	10 -000-590-591-0000-000-511100-	Recreation PT Salarie	51.56	-47,192.03
				FUND TOTAL	**51.56**	

CASH ACCOUNT 99000000 111000 **BALANCE -25,584,061.92**

WARRANT SUMMARY TOTAL	**51.56**	
GRAND TOTAL	**51.56**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-1-29 01/29/2024
DUE DATE: 01/29/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100387	GERMANTOWN SCHOOL DIS	0000		INV	02/23/2024	FALLWINTER2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		27,484.50			
							27,484.50		
100387	GERMANTOWN SCHOOL DIS	0000		INV	10/01/2023	SEPT23MOBILEHOMEFEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,398.70			
							6,398.70		
100387	GERMANTOWN SCHOOL DIS	0000		INV	10/31/2023	OCT23PARKFEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,398.44			
							6,398.44		
100387	GERMANTOWN SCHOOL DIS	0000		INV	12/01/2023	NOV23MOBILEHOMEPARK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,398.70			
							6,398.70		
100387	GERMANTOWN SCHOOL DIS	0000		INV	12/01/2023	DEC23MOBILEHOMEPARK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,398.36			
							6,398.36		
						CHECK TOTAL	**53,078.70**		
100407	GRAEF	0000		INV	11/24/2023	0129300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		4,076.25			
							4,076.25		
100407	GRAEF	0000		INV	12/20/2023	0129810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		5,528.00			
							5,528.00		
100407	GRAEF	0000		INV	10/19/2023	0128711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		6,040.13			
							6,040.13		
100407	GRAEF	0000		INV	12/20/2023	0129823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		11,265.08			
							11,265.08		

Check Run
Detail Invoice List

CHECK RUN: 24-1-29 01/29/2024
DUE DATE: 01/29/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	12/25/2023	0129302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 542700		Proj Adm	T9AD Engin		5,028.08				
								5,028.08		
100407	GRAEF	0000		INV	12/20/2023	0129825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 542700		Proj Adm	T9AD Engin		230.00				
								230.00		
100407	GRAEF	0000		INV	12/25/2023	0129301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 542700		Proj Adm	T9AD Engin		773.43				
								773.43		
100407	GRAEF	0000		INV	12/20/2023	0129809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541800		Engineerin	ENG DNR		1,036.25				
								1,036.25		
100407	GRAEF	0000		INV	12/25/2023	0129298				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541800		Engineerin	ENG DNR		3,931.25				
								3,931.25		
100407	GRAEF	0000		INV	12/25/2023	0129297				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60000000 180140		Sewer Util	GlnPrk Rly		110.00				
								110.00		
100407	GRAEF	0000		INV	12/20/2023	0129824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40562000 531340		Highway	Asphalt Pv		7,079.96				
								7,079.96		
100407	GRAEF	0000		INV	01/12/2024	0130210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40562000 531340		Highway	Asphalt Pv		1,980.00				
								1,980.00		
100407	GRAEF	0000		INV	12/25/2023	0129299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		460.00				
								460.00		

Check Run
Detail Invoice List

CHECK RUN: 24-1-29 01/29/2024
DUE DATE: 01/29/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	01/12/2024	0130206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 592710		Engineerin	DPW SPrep		25,362.00			
							25,362.00		
100407	GRAEF	0000		INV	12/20/2023	0129807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 592710		Engineerin	DPW SPrep		28,748.66			
							28,748.66		
100407	GRAEF	0000		INV	12/30/2023	0129413			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 592710		Engineerin	DPW SPrep		19,305.30			
							19,305.30		
100407	GRAEF	0000		INV	01/12/2024	0130204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 542900		Proj Adm	T9AD Plan		25,715.07			
							25,715.07		
100407	GRAEF	0000		INV	12/20/2023	0129806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 542900		Proj Adm	T9AD Plan		15,222.25			
							15,222.25		
100407	GRAEF	0000		INV	11/29/2023	0129412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 542900		Proj Adm	T9AD Plan		14,174.44			
							14,174.44		
100407	GRAEF	0000		INV	05/26/2023	0126113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409440 542800		Street Imp	T9SI Const		4,871.00			
							4,871.00		
						CHECK TOTAL	**180,937.15**		
101276	GREYWOLF PARTNERS DEV	0000		INV	02/09/2024	VOG-T3-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40583000 592100		Muni Dev	Land Imp		6,875.00			
							6,875.00		
						CHECK TOTAL	**6,875.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-29 01/29/2024
DUE DATE: 01/29/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101411	KASDORF. LEWIS, SWIET	0000		INV	01/30/2024	567409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		742.50			
							742.50		
						CHECK TOTAL	**742.50**		
100693	MENARDS	0000		INV	01/10/2024	57434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		14.44			
							14.44		
						CHECK TOTAL	**14.44**		
100762	NASSCO INC	0000		INV	01/03/2024	6366398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		72.45			
							72.45		
						CHECK TOTAL	**72.45**		
100902	ROUNDYS INC	0000		INV	01/14/2024	183470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		59.90			
							59.90		
100902	ROUNDYS INC	0000		INV	11/30/2023	038383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		59.90			
							59.90		
100902	ROUNDYS INC	0000		INV	01/18/2024	050439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.59			
							31.59		
100902	ROUNDYS INC	0000		INV	12/13/2023	001402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		23.94			
							23.94		
100902	ROUNDYS INC	0000		INV	11/01/2023	001137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		32.94			
							32.94		

Check Run
Detail Invoice List

CHECK RUN: 24-1-29 01/29/2024
DUE DATE: 01/29/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		208.27		
101026	TD GRAPHICS LLC	0000		INV	02/16/2024	7049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		675.00				
								675.00		
101026	TD GRAPHICS LLC	0000		INV	02/16/2024	7052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		75.00				
								75.00		
						CHECK TOTAL		750.00		
101412	TRACY CROSS & ASSOCIA	0000		INV	02/03/2024	14152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 541000		Pln & Zone	PL Contrct		8,316.41				
								8,316.41		
						CHECK TOTAL		8,316.41		
37	INVOICES			WARRANT TOTAL		250,994.92		250,994.92		
				CASH ACCOUNT BALANCE				-25,333,067.00		

Check Run

Check Run Summary

CHECK RUN: 24-1-29 01/29/2024
DUE DATE: 01/29/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	25,594.20	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	742.50	-38,278.45
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	750.00	-369,152.56
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	460.00	386,192.68
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	4,967.50	386,192.68
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	91.49	134,827.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	72.45	30,450.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	59.90	30,450.38
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	8,316.41	34,921.56
10	10591000	Recreation	10 -000-590-591-0000-000-531640-	Recreation Facility R	27,484.50	-39,994.29
				FUND TOTAL	**68,538.95**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,333,067.00**			
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	89,060.34	20,985,539.87
40	40562000	Highway	40 -000-560-562-0000-000-531340-	Asphalt Paving	9,059.96	-1,140,953.95
40	40583000	Municipal Development	40 -000-580-583-0000-000-592100-	Land Improvements	6,875.00	-13,750.00
				FUND TOTAL	**104,995.30**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,333,067.00**			
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	17,296.59	780,093.76
45	45409410	Project Administratio	45 -409-400-410-0000-000-542900-	TID 9 AD Contracted S	55,111.76	-55,111.76
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	4,871.00	1,136,045.00
				FUND TOTAL	**77,279.35**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,333,067.00**			
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	32.94	42,075.39
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	23.94	8,093.12
				FUND TOTAL	**56.88**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,333,067.00**			
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	110.00	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	14.44	-3,287.58
				FUND TOTAL	**124.44**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,333,067.00**			

Check Run

WARRANT SUMMARY TOTAL	250,994.92
GRAND TOTAL	250,994.92

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	AIMEE L POWELL	0000		INV	12/31/2023	385127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			13.13			
							13.13		
						CHECK TOTAL	**13.13**		
999998	BRIAN P CROKE	0000		INV	12/31/2023	377197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			816.03			
							816.03		
						CHECK TOTAL	**816.03**		
999998	BRIAN R OTT	0000		INV	12/31/2023	378367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			15.58			
							15.58		
						CHECK TOTAL	**15.58**		
999998	CARLOS A PAVON	0000		INV	12/31/2023	372893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			13.41			
							13.41		
						CHECK TOTAL	**13.41**		
999998	CAROLYN DALLNER	0000		INV	12/31/2023	376939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			21.61			
							21.61		
						CHECK TOTAL	**21.61**		
999998	CAROLYN OLSON	0000		INV	12/31/2023	377922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300	Tax Agency	Tx RecCrnt			65.29			
							65.29		
						CHECK TOTAL	**65.29**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	CHRISTIAN L JOHNSON	0000		INV	12/31/2023	383172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		5.17			
							5.17		
						CHECK TOTAL	**5.17**		
999998	CINDY M FESTGE	0000		INV	12/31/2023	383815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		15.58			
							15.58		
						CHECK TOTAL	**15.58**		
999998	CLINTON DR #1 LLC	0000		INV	12/31/2023	379487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,053.25			
							1,053.25		
						CHECK TOTAL	**1,053.25**		
999998	COLLEEN HETZEL	0000		INV	12/31/2023	369031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		20.77			
							20.77		
						CHECK TOTAL	**20.77**		
999998	DALE C ROBERTS	0000		INV	12/31/2023	365877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		92.87			
							92.87		
						CHECK TOTAL	**92.87**		
999998	DANIEL F OTOOLE	0000		INV	12/31/2023	365683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		20.67			
							20.67		
						CHECK TOTAL	**20.67**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	DANIEL J JUDKINS	0000		INV	12/31/2023	376018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		13.85			
							13.85		
						CHECK TOTAL	**13.85**		
999998	DANIEL J KOSLO	0000		INV	12/31/2023	377493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		8.95			
							8.95		
						CHECK TOTAL	**8.95**		
999998	DAVID REEDER	0000		INV	12/31/2023	371771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		34.01			
							34.01		
						CHECK TOTAL	**34.01**		
999998	DEBORAH A SANFORD	0000		INV	12/31/2023	370560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		16.22			
							16.22		
						CHECK TOTAL	**16.22**		
999998	DEBORAH L SCHUTTE	0000		INV	12/31/2023	365699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		16.31			
							16.31		
						CHECK TOTAL	**16.31**		
999998	Dental Professionals	0000		INV	12/31/2023	374450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		258.69			
							258.69		
						CHECK TOTAL	**258.69**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	DUSTIN J ECKERT	0000		INV	12/31/2023	375250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		14.06			
							14.06		
						CHECK TOTAL	**14.06**		
999998	ERIC RAILSBACK	0000		INV	12/31/2023	376979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		26.48			
							26.48		
						CHECK TOTAL	**26.48**		
999998	ERIKA ESKILDSEN	0000		INV	12/31/2023	367779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		29.32			
							29.32		
						CHECK TOTAL	**29.32**		
999998	ERIN REHSE	0000		INV	12/31/2023	374979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		17.28			
							17.28		
						CHECK TOTAL	**17.28**		
999998	FRED K KELLER	0000		INV	12/31/2023	382845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		19.05			
							19.05		
						CHECK TOTAL	**19.05**		
999998	GREGORY J KLUMB	0000		INV	12/31/2023	376048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		12.00			
							12.00		
						CHECK TOTAL	**12.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999998	HEATHER L UNERTL	0000		INV	12/31/2023	372389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		15.82				
								15.82		
						CHECK TOTAL		**15.82**		
999998	JACKIE L WEISSER	0000		INV	12/31/2023	366672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		24.28				
								24.28		
						CHECK TOTAL		**24.28**		
999998	JAMES BUCHHOLZ	0000		INV	12/31/2023	367027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		20.77				
								20.77		
						CHECK TOTAL		**20.77**		
999998	JEANNE T WENZEL	0000		INV	12/31/2023	374035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		474.17				
								474.17		
						CHECK TOTAL		**474.17**		
999998	JODY LYNN RAHOY	0000		INV	12/31/2023	375688				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		13.80				
								13.80		
						CHECK TOTAL		**13.80**		
999998	JOHN P DUNAR	0000		INV	12/31/2023	366525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 121300		Tax Agency	Tx RecCrnt		11.06				
								11.06		
						CHECK TOTAL		**11.06**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	JOHN T WHITE	0000		INV	12/31/2023	37334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		15.31			
							15.31		
						CHECK TOTAL	**15.31**		
999998	JON H VANAACKEN	0000		INV	12/31/2023	369236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		237.86			
							237.86		
						CHECK TOTAL	**237.86**		
999998	JUDITH A KAEBISCH	0000		INV	12/31/2023	365883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		21.29			
							21.29		
						CHECK TOTAL	**21.29**		
999998	JULIE L STENBERG	0000		INV	12/31/2023	369915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		17.15			
							17.15		
						CHECK TOTAL	**17.15**		
999998	JUSTIN J WILLIAMS	0000		INV	12/31/2023	385506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		30.39			
							30.39		
						CHECK TOTAL	**30.39**		
999998	KENNETH J GEUDER	0000		INV	12/31/2023	367477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		30.50			
							30.50		
						CHECK TOTAL	**30.50**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	LAURA J FLEES	0000		INV	12/31/2023	367341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		24.06			
							24.06		
						CHECK TOTAL	**24.06**		
999998	LAURA M BRENNAN	0000		INV	12/31/2023	365727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		6.00			
							6.00		
						CHECK TOTAL	**6.00**		
999998	LAURA QUINLAN	0000		INV	12/31/2023	374487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		9.42			
							9.42		
						CHECK TOTAL	**9.42**		
999998	LINDA KRESS	0000		INV	12/31/2023	373782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		17.49			
							17.49		
						CHECK TOTAL	**17.49**		
999998	LISA MARIE WAKEMAN	0000		INV	12/31/2023	372758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		494.43			
							494.43		
						CHECK TOTAL	**494.43**		
999998	MARK D BELLOWS	0000		INV	12/31/2023	366644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		659.36			
							659.36		
						CHECK TOTAL	**659.36**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	MARY C WARREN	0000		INV	12/31/2023	371344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		536.58			
							536.58		
						CHECK TOTAL	**536.58**		
999998	MATTHEW LAUBUSCH	0000		INV	12/31/2023	377774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		17.35			
							17.35		
						CHECK TOTAL	**17.35**		
999998	MATTHEW R SCHIEWE	0000		INV	12/31/2023	371343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		305.14			
							305.14		
						CHECK TOTAL	**305.14**		
999998	MICHAEL BELDERR	0000		INV	12/31/2023	378345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		16.73			
							16.73		
						CHECK TOTAL	**16.73**		
999998	MICHAEL REICHHART	0000		INV	12/31/2023	370509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		141.53			
							141.53		
						CHECK TOTAL	**141.53**		
999998	MITCHELL J DELCAMP	0000		INV	12/31/2023	374481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		6.68			
							6.68		
						CHECK TOTAL	**6.68**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	NICHOLAS R BECKER	0000		INV	12/31/2023	384150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,391.53			
							1,391.53		
						CHECK TOTAL	**1,391.53**		
999998	PAMELA S BERTIERI	0000		INV	12/31/2023	374414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		54.16			
							54.16		
						CHECK TOTAL	**54.16**		
999998	PAUL J BENSON	0000		INV	12/31/2023	374501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		1,261.91			
							1,261.91		
						CHECK TOTAL	**1,261.91**		
999998	PETER D FRIGGE	0000		INV	12/31/2023	379748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		28.38			
							28.38		
						CHECK TOTAL	**28.38**		
999998	RAYNOLD A UECKER	0000		INV	12/31/2023	366724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		7.73			
							7.73		
						CHECK TOTAL	**7.73**		
999998	RICHARD MONGAN	0000		INV	12/31/2023	367474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		27.11			
							27.11		
						CHECK TOTAL	**27.11**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	RICKI LEIGH MURRAY	0000		INV	12/31/2023	367388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		19.18			
							19.18		
						CHECK TOTAL	**19.18**		
999998	ROBERT J CRAIG	0000		INV	12/31/2023	378472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		25.42			
							25.42		
						CHECK TOTAL	**25.42**		
999998	ROBERT POWERS	0000		INV	12/31/2023	368473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		231.13			
							231.13		
						CHECK TOTAL	**231.13**		
999998	ROBERT R DIRK	0000		INV	12/31/2023	365797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		5.57			
							5.57		
						CHECK TOTAL	**5.57**		
999998	SCHMIES FAMILY IRREVO	0000		INV	12/31/2023	366823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		34.43			
							34.43		
						CHECK TOTAL	**34.43**		
999998	SCOTT FESTGE	0000		INV	12/31/2023	383822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		26.59			
							26.59		
						CHECK TOTAL	**26.59**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999998	SCOTT R SEVERSON	0000		INV	12/31/2023	375557				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt			29.86			
								29.86		
							CHECK TOTAL	**29.86**		
999998	SHELLI R BERRY	0000		INV	12/31/2023	384119				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt			20.77			
								20.77		
							CHECK TOTAL	**20.77**		
999998	STEVEN C WHITE	0000		INV	12/31/2023	378012				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt			12.11			
								12.11		
							CHECK TOTAL	**12.11**		
999998	SUSAN C HOLMES	0000		INV	12/31/2023	368520				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt			7.33			
								7.33		
							CHECK TOTAL	**7.33**		
999998	TAMARA LEIGH SCHNEIDE	0000		INV	12/31/2023	372550				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt			7.97			
								7.97		
							CHECK TOTAL	**7.97**		
999998	TERRENCE J ROBERTSON	0000		INV	12/31/2023	366532				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt			15.99			
								15.99		
							CHECK TOTAL	**15.99**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	THERESA SIEBENLIST	0000		INV	12/31/2023	368273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		44.23			
							44.23		
						CHECK TOTAL	**44.23**		
999998	THOMAS J ABLER	0000		INV	12/31/2023	378212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		11.44			
							11.44		
						CHECK TOTAL	**11.44**		
999998	TODD A KOMOROWSKI	0000		INV	12/31/2023	367971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		5.99			
							5.99		
						CHECK TOTAL	**5.99**		
999998	VAIBHAV MUNDE	0000		INV	12/31/2023	371485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		305.30			
							305.30		
						CHECK TOTAL	**305.30**		
70	**INVOICES**			**WARRANT TOTAL**		**9,340.88**	**9,340.88**		
				CASH ACCOUNT BALANCE			**-25,323,726.12**		

Check Run

Check Run Summary

CHECK RUN: 24-1-261 01/26/2024
DUE DATE: 01/26/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-121300-	Taxes Receivable - Cu	9,340.88	
				FUND TOTAL	**9,340.88**	

CASH ACCOUNT 99000000 111000 **BALANCE -25,323,726.12**

WARRANT SUMMARY TOTAL	**9,340.88**	
GRAND TOTAL	**9,340.88**	

Check Run
Detail Invoice List

CHECK RUN: 24-1-25 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
100054	APWA AMERICAN PUBLIC	0000		INV	02/07/2024	635735				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531080		Engineerin	ENG ProDev		824.00				
							824.00			
						CHECK TOTAL	**824.00**			
100066	ASSOCIATED APPRAISAL	0000		INV	02/07/2024	172082				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.37				
							7,083.37			
						CHECK TOTAL	**7,083.37**			
100071	AT&T MOBILITY	0000		INV	02/06/2024	287289758488X0115202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		1,901.18				
							1,901.18			
						CHECK TOTAL	**1,901.18**			
101409	CARL AMUNDSON	0000		INV	02/22/2024	387811				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		80.00				
							80.00			
						CHECK TOTAL	**80.00**			
101410	CASEY WETZEL	0000		INV	02/21/2024	387784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		65.00				
							65.00			
						CHECK TOTAL	**65.00**			
100381	GERMANTOWN CHAMBER OF	0000		INV	12/31/2023	6580417				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10521000 531050		Adm Office	Adm Member		675.00				
							675.00			
						CHECK TOTAL	**675.00**			

Check Run
Detail Invoice List

CHECK RUN: 24-1-25 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	01/14/2024	0128161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		1,045.78			
							1,045.78		
100407	GRAEF	0000		INV	01/14/2024	0128159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,150.00			
							1,150.00		
						CHECK TOTAL	**2,195.78**		
100470	INDELCO PLASTICS CORP	0000		INV	02/07/2024	INV438227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		1,170.32			
							1,170.32		
						CHECK TOTAL	**1,170.32**		
100488	ITU ABSORBTECH INC	0000		INV	02/01/2024	8258648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		32.51			
	2 60720000 531970		Maint	SM M&EPInt		32.52			
							65.03		
						CHECK TOTAL	**65.03**		
100558	KAESTNER AUTO ELECTRI	0000		INV	02/15/2024	429538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		196.99			
							196.99		
						CHECK TOTAL	**196.99**		
100753	MUNSON INC	0000		INV	02/10/2024	23G018.00 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182480		Water Util	Strct&Imp		1,593.05			
							1,593.05		
						CHECK TOTAL	**1,593.05**		
101329	NANCY RUIZ	0000		INV	02/18/2024	0119RUIZ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		200.00			

Check Run

Detail Invoice List

CHECK RUN: 24-1-25 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							200.00		
						CHECK TOTAL	**200.00**		
100904	RUEKERT & MIELKE INC	0000		INV	02/16/2024	150144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		321.75			
							321.75		
100904	RUEKERT & MIELKE INC	0000		INV	02/16/2024	150142			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		180.75			
							180.75		
						CHECK TOTAL	**502.50**		
100980	STANDARD COFFEE SERVI	0000		INV	01/27/2024	12556811 122823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531000		Non-D	ND Gen S&E		76.57			
							76.57		
						CHECK TOTAL	**76.57**		
101081	TYLER TECHNOLOGIES	0000		INV	01/30/2024	045-451165			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40510000 531300		Village Bo	IT Maint		652.00			
							652.00		
						CHECK TOTAL	**652.00**		
101109	VIKING ELECTRIC SUPPL	0000		INV	02/08/2024	S007667101.003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		11.84			
							11.84		
						CHECK TOTAL	**11.84**		
101142	WASHINGTON COUNTY HUM	0000		INV	01/31/2024	50			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531630		Police Adm	PD Animal		1,046.90			
							1,046.90		
						CHECK TOTAL	**1,046.90**		

Check Run

Detail Invoice List

CHECK RUN: 24-1-25 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101222	WOLF & SONS INC	0000		INV	02/23/2024	684942				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			3,234.90			
								3,234.90		
101222	WOLF & SONS INC	0000		INV	02/23/2024	683862				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			3,811.43			
								3,811.43		
101222	WOLF & SONS INC	0000		INV	02/11/2024	682559				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			2,064.52			
								2,064.52		
101222	WOLF & SONS INC	0000		INV	02/11/2024	688441				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			1,784.19			
								1,784.19		
101222	WOLF & SONS INC	0000		INV	02/09/2024	680842				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			3,045.43			
								3,045.43		
101222	WOLF & SONS INC	0000		INV	02/17/2024	688041				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas			815.39			
								815.39		
101222	WOLF & SONS INC	0000		INV	02/17/2024	687987				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas			625.73			
								625.73		
							CHECK TOTAL	**15,381.59**		
26	**INVOICES**			**WARRANT TOTAL**			**33,721.12**	**33,721.12**		
				CASH ACCOUNT BALANCE				**-25,290,005.00**		

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Check Run

Check Run Summary

CHECK RUN: 24-1-25 01/25/2024
DUE DATE: 01/25/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	76.57	-11,918.18
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D	675.00	-5,352.91
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.37	2,387.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531630-	PD Animal Pound	1,046.90	-369,152.56
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,901.18	-369,152.56
10	10561000	Engineering	10 -000-560-561-0000-000-531080-	ENG Professional Deve	824.00	386,192.68
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	1,150.00	386,192.68
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	13,940.47	135,504.95
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	32.51	119,308.56
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	145.00	0.00
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	200.00	-1,549.36
				FUND TOTAL	**27,075.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,290,005.00**			
40	40510000	Village Board	40 -000-510-000-0000-000-531300-	IT Maintenance	652.00	0.00
				FUND TOTAL	**652.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,290,005.00**			
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	1,045.78	780,093.76
				FUND TOTAL	**1,045.78**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,290,005.00**			
50	50000000	Water Utility	50 -000-000-000-0000-000-182480-	Structures & Improvem	1,593.05	
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	1,170.32	-24,251.10
				FUND TOTAL	**2,763.37**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,290,005.00**			
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	11.84	-3,287.58
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	32.52	-1,347.51
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	196.99	3,262.75
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	1,441.12	9,983.20
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	502.50	-10,486.13
				FUND TOTAL	**2,184.97**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,290,005.00**			

Check Run

WARRANT SUMMARY TOTAL	33,721.12
GRAND TOTAL	33,721.12

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-1-24 01/24/2024
DUE DATE: 01/24/2024

CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101140	WASHINGTON COUNTY HIG	0000		INV	11/03/2023	8417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531340		Highway	HWY Asphlt		33,019.69			
							33,019.69		
101140	WASHINGTON COUNTY HIG	0000		INV	12/06/2023	8513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531340		Highway	HWY Asphlt		26,948.07			
							26,948.07		
						CHECK TOTAL	**59,967.76**		
2	INVOICES			WARRANT TOTAL		59,967.76	59,967.76		
				CASH ACCOUNT BALANCE			-25,230,037.24		

Check Run

Check Run Summary

CHECK RUN: 24-1-24 01/24/2024
DUE DATE: 01/24/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10562000	Highway	10 -000-560-562-0000-000-531340-	HWY Asphalt Paving	59,967.76	135,504.95
				FUND TOTAL	**59,967.76**	

CASH ACCOUNT 99000000 111000 **BALANCE -25,230,037.24**

WARRANT SUMMARY TOTAL	**59,967.76**	
GRAND TOTAL	**59,967.76**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100003	4IMPRINT INC	0000		INV	01/30/2024	12069657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531600	Detective	DT Crm Prv			401.93				
							401.93			
						CHECK TOTAL	**401.93**			
100017	ADVANTAGE POLICE SUPP	0000		INV	12/29/2023	23-0544				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000	Police Adm	PD Gen S&E			12,509.40				
							12,509.40			
						CHECK TOTAL	**12,509.40**			
100042	AMERICAN WATER WORKS	0000		INV	10/19/2023	70021500953				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800	SoS Op	SoSO Misc			430.00				
							430.00			
						CHECK TOTAL	**430.00**			
100100	BATTERIES PLUS LLC	0000		INV	01/30/2024	P69009007				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780	SoS Maint	SoSM Impro			88.82				
							88.82			
						CHECK TOTAL	**88.82**			
100861	R. BAUMAN & ASSOCIATE	0000		INV	01/30/2024	1799				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 532070	Police Adm	PD Recruit			495.00				
							495.00			
						CHECK TOTAL	**495.00**			
100127	BOUND TREE MEDICAL LL	0000		INV	01/27/2024	33699227				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000	Police Adm	PD Gen S&E			3,460.60				
							3,460.60			
						CHECK TOTAL	**3,460.60**			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100166	CATTRON NORTH AMERICA	0000		INV	01/11/2024	50IV23022630			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		485.30			
							485.30		
						CHECK TOTAL	**485.30**		
100201	COMPLETE OFFICE OF WI	0000		INV	01/30/2024	OFD976336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		85.33			
							85.33		
						CHECK TOTAL	**85.33**		
101312	CREATIVE PRODUCT SOUR	0000		INV	12/29/2023	155465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531580		Detective	DT Jvi Sup		51.98			
							51.98		
						CHECK TOTAL	**51.98**		
100227	CULLIGAN OF WEST BEND	0000		INV	01/30/2024	502X05861804			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.55			
							42.55		
						CHECK TOTAL	**42.55**		
100309	ENVIRONMENTAL INNOVAT	0000		INV	01/26/2024	282491			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		104.00			
							104.00		
						CHECK TOTAL	**104.00**		
100320	EWALD AUTOMOTIVE GRO	0001		INV	01/27/2024	44364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40541000 592200		Police Adm	Vehicle		42,667.00			
							42,667.00		
						CHECK TOTAL	**42,667.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100334	FED EX	0000		INV	01/30/2024	9-665-31709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50611000 582800		SoS Op	SoSO Misc		2.76			
							2.76		
						CHECK TOTAL	**2.76**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	01/30/2024	00016494-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 532070		Police Adm	PD Recruit		172.00			
							172.00		
						CHECK TOTAL	**172.00**		
100375	GENERAL COMMUNICATION	0000		INV	10/25/2023	324422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552600		Police Adm	PD Radar		92.80			
							92.80		
100375	GENERAL COMMUNICATION	0000		INV	01/25/2024	327495			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		309.00			
							309.00		
						CHECK TOTAL	**401.80**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	12/28/2023	150494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		150.00			
							150.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	12/28/2023	150495			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		434.37			
							434.37		
100376	GENERAL FIRE EQUIPMEN	0000		INV	12/28/2023	150496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		1,443.20			
							1,443.20		
100376	GENERAL FIRE EQUIPMEN	0000		INV	12/28/2023	150497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		1,219.58			
							1,219.58		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			General Cash US Bank						
						CHECK TOTAL	3,247.15		
100381	GERMANTOWN CHAMBER OF	0000		INV	11/10/2023	6580119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		995.00			
							995.00		
						CHECK TOTAL	995.00		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11			
							40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/14/2024	20768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						CHECK TOTAL	96.29		
100459	HYDROCORP	0000		INV	01/28/2024	0075860-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 511000		T&D Op	TDO Rg S&W		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
100223	IDI	0000		INV	01/30/2024	IN615213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		141.00			
							141.00		
						CHECK TOTAL	141.00		
100488	ITU ABSORBTECH INC	0000		INV	01/10/2024	8246612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		100.55			
							100.55		
						CHECK TOTAL	100.55		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100565	KAYSER FORD INC	0000		INV	01/30/2024	PC7452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		40,672.50			
							40,672.50		
						CHECK TOTAL	**40,672.50**		
100588	KIWANIS COMMUNITY FOU	0000		INV	01/21/2024	428944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		363.49			
							363.49		
						CHECK TOTAL	**363.49**		
100635	LOCHEN EQUIPTMENT	0000		INV	01/21/2024	001-1005033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		158.93			
							158.93		
						CHECK TOTAL	**158.93**		
100596	KRISTY MARKLAND	0000		INV	11/15/2023	1016MARKLAND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		104.00			
							104.00		
100596	KRISTY MARKLAND	0000		INV	11/15/2023	1016MARKLAND2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		438.23			
							438.23		
100596	KRISTY MARKLAND	0000		INV	12/30/2023	1130MARKLAND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		96.00			
							96.00		
100596	KRISTY MARKLAND	0000		INV	12/30/2023	1130MARKLAND2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		410.13			
							410.13		
						CHECK TOTAL	**1,048.36**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100702	METROPOLITAN COMPUNDS	0000		INV	11/01/2023	0017318-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		2,108.15			
							2,108.15		
						CHECK TOTAL	**2,108.15**		
100713	MIDWEST TAPE LLC	0000		INV	01/30/2024	504860428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,131.07			
							1,131.07		
						CHECK TOTAL	**1,131.07**		
101345	MIKE KOENIG CONSTRUCT	0000		INV	12/17/2023	231300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45407460 542800		Wtr Mn Imp	T7WM CSCnt		34,383.82			
							34,383.82		
101345	MIKE KOENIG CONSTRUCT	0000		INV	12/30/2023	111819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		99,300.26			
							99,300.26		
						CHECK TOTAL	**133,684.08**		
100720	MILWAUKEE METROPOLITA	0000		INV	01/30/2024	309-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60710000 571100		Operation	SO MMSDSwr		638,161.56			
							638,161.56		
						CHECK TOTAL	**638,161.56**		
100743	MOTION PICTURE LICENS	0000		INV	12/30/2023	504431166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		286.36			
							286.36		
						CHECK TOTAL	**286.36**		
100753	MUNSON INC	0000		INV	01/17/2024	23G018.00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182480		Water Util	Strct&Imp		50,693.95			
							50,693.95		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**50,693.95**		
100785	NORCOMM	0000		INV	01/21/2024	14199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		391.00			
							391.00		
						CHECK TOTAL	**391.00**		
100790	NORTHERN LAKE SERVICE	0000		INV	01/18/2024	2321631			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
100855	ProPHOENIX CORPORATIO	0000		INV	11/30/2023	2023481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531000		Police Adm	PD Gen S&E		75,700.00			
							75,700.00		
						CHECK TOTAL	**75,700.00**		
100857	PUBLIC SERVICE COMMIS	0000		INV	01/14/2024	2311-I-02210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50611000 531000		SoS Op	SoSO GnS&E		39.57			
							39.57		
						CHECK TOTAL	**39.57**		
100155	QUILL, LLC	0000		INV	01/13/2024	36186121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		111.97			
							111.97		
100155	QUILL, LLC	0000		INV	01/13/2024	36169954			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		36.99			
							36.99		
100155	QUILL, LLC	0000		INV	01/11/2024	36129865			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		230.10			
							230.10		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**379.06**		
100916	SANDRA SCHMITT	0000		INV	01/30/2024	SEWINGINVOICESCHMITT				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 531450		Police Adm	PD Uniform		64.50				
								64.50		
						CHECK TOTAL		**64.50**		
100948	SHERWIN INDUSTRIES IN	0000		INV	01/07/2024	SC051551				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50642000 553000		T&D Mnt	TDM MntT&D		327.60				
								327.60		
						CHECK TOTAL		**327.60**		
100993	STRAIGHT LINE COLLISI	0000		INV	01/19/2024	2156				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		3,432.12				
								3,432.12		
						CHECK TOTAL		**3,432.12**		
100999	SUPERIOR CHEMICAL, LL	0000		INV	01/17/2024	380465				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60720000 531960		Maint	SM Collect		2,124.75				
								2,124.75		
						CHECK TOTAL		**2,124.75**		
101015	T&J ENTERPRISES OF ER	0000		INV	01/28/2024	2300398				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552400		Police Adm	PD M&R Off		1,385.00				
								1,385.00		
						CHECK TOTAL		**1,385.00**		
101067	TRAFFIC & PARKING CON	0000		INV	01/12/2024	I768570				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10562000 552800		Highway	HWY Signal		3,462.00				
								3,462.00		
						CHECK TOTAL		**3,462.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101026	TD GRAPHICS LLC	0000		INV	01/30/2024	7033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		675.00			
							675.00		
						CHECK TOTAL	**675.00**		
101060	TOTAL LAWN CARE	0000		INV	12/31/2023	32865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		360.00			
							360.00		
						CHECK TOTAL	**360.00**		
101042	THE UNIFORM SHOPPE	0000		INV	01/27/2024	341089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		206.85			
							206.85		
101042	THE UNIFORM SHOPPE	0000		INV	01/26/2024	341064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		511.90			
							511.90		
101042	THE UNIFORM SHOPPE	0000		INV	01/21/2024	341007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,396.25			
							1,396.25		
101042	THE UNIFORM SHOPPE	0000		INV	01/14/2024	340821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		368.85			
							368.85		
101042	THE UNIFORM SHOPPE	0000		INV	01/30/2024	341223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		199.95			
							199.95		
101042	THE UNIFORM SHOPPE	0000		INV	01/07/2024	340673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		134.95			
							134.95		
						CHECK TOTAL	**2,818.75**		

Check Run
Detail Invoice List

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101141	WASHINGTON COUNTY HIS	0000		INV	12/20/2023	8513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		26,948.07			
							26,948.07		
101141	WASHINGTON COUNTY HIS	0000		INV	11/22/2023	8417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		33,019.69			
							33,019.69		
						CHECK TOTAL	**59,967.76**		
101172	WI CHIEFS OF POLICE A	0000		INV	12/31/2023	10721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		150.00			
							150.00		
101172	WI CHIEFS OF POLICE A	0000		INV	12/31/2023	10504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		100.00			
							100.00		
						CHECK TOTAL	**250.00**		
101197	WI STATE LABORATORY O	0000		INV	01/30/2024	764359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
101222	WOLF & SONS INC	0000		INV	01/20/2024	660060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531480		Recycling	RE Gas		897.31			
							897.31		
						CHECK TOTAL	**897.31**		
67	**INVOICES**		**WARRANT TOTAL**			**1,087,914.33**	**1,087,914.33**		
			CASH ACCOUNT BALANCE				**-24,202,090.67**		

Check Run

Check Run Summary

CHECK RUN: 24-1-23 01/23/2024
DUE DATE: 01/23/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	91,920.00	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	483.06	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	995.00	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	2,883.25	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	667.00	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-552400-	PD Maint & Repair - O	1,385.00	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-552600-	PD Radar Maintenance	92.80	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	48,123.06	-370,389.12
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	700.00	-370,389.12
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	51.98	-45,324.59
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Crime Prevention	401.93	-45,324.59
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	141.00	-45,324.59
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,108.15	13,954.26
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	59,967.76	135,504.95
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	3,462.00	135,504.95
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	158.93	55,280.81
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	897.31	119,308.56
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,131.07	4,787.05
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,048.36	-16,227.29
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	360.00	-16,227.29
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	286.36	-1,549.36
				FUND TOTAL	**217,264.02**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -24,202,090.67**			
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	42,667.00	34,673.00
				FUND TOTAL	**42,667.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -24,202,090.67**			
45	45407460	Water Mains & Improve	45 -407-400-460-0000-000-542800-	TID 7 WM Contracted S	34,383.82	-51,224.84
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	99,785.56	-442,861.43
				FUND TOTAL	**134,169.38**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -24,202,090.67**			
50	50000000	Water Utility	50 -000-000-000-0000-000-182480-	Structures & Improvem	50,693.95	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531000-	SoS OP Gen Supplies &	39.57	-140.12
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	533.31	5,113.62
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	88.82	7,237.21

Check Run

50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	195.55	8,117.06
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	85.33	-1,280.16
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-511000-	T&DO Regular Salaries	1,200.00	57,637.00
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	327.60	44,225.10
				FUND TOTAL	**53,164.13**	

CASH ACCOUNT 99000000 111000 BALANCE -24,202,090.67

60	60710000	Operation	60 -000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	638,161.56	-314,334.34
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	2,124.75	-3,273.14
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	363.49	3,262.75
				FUND TOTAL	**640,649.80**	

CASH ACCOUNT 99000000 111000 BALANCE -24,202,090.67

WARRANT SUMMARY TOTAL	**1,087,914.33**
GRAND TOTAL	**1,087,914.33**

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-1-234 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100057	ARCHIVE SOCIAL INC	0000		INV	02/22/2024	287154		30	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531290		Info Tech	IT Website		1,568.70			
	2 60730000 531300		Cust Acct	IT Maint		784.35			
	3 50640000 581800		Cust Act	CT MscCtAc		784.35			
							3,137.40		
						CHECK TOTAL	**3,137.40**		
100153	CAPITAL DATA	0000		INV	02/22/2024	62564		25	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		4,079.79			
	2 60730000 531300		Cust Acct	IT Maint		2,039.89			
	3 50640000 581800		Cust Act	CT MscCtAc		2,039.89			
	4 10541000 531300		Police Adm	PD IT Mnt		1,112.67			
							9,272.24		
100153	CAPITAL DATA	0000		INV	02/22/2024	61389		26	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		4,369.47			
	2 60730000 531300		Cust Acct	IT Maint		1,747.79			
	3 50640000 581800		Cust Act	CT MscCtAc		1,747.79			
	4 10541000 531300		Police Adm	PD IT Mnt		873.89			
							8,738.94		
						CHECK TOTAL	**18,011.18**		
100202	COMPUTER EXPLORERS SA	0000		INV	02/22/2024	01/04/24.1		22	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		4,216.00			
							4,216.00		
						CHECK TOTAL	**4,216.00**		
101035	THE GRAPHIC EDGE INC	0000		INV	02/22/2024	240030		28	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531010		Clerk	CK Off Sup		61.00			
							61.00		
						CHECK TOTAL	**61.00**		

Report generated: 01/23/2024 13:46:29
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Check Run

Detail Invoice List

CHECK RUN: 24-1-234 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100454	HRI DBA HUMANA WELLNE	0000		INV	02/22/2024	60152		27	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		11,319.80			
							11,319.80		
						CHECK TOTAL	**11,319.80**		
100736	MONSIDO	0000		INV	02/22/2024	287039		29	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531290		Info Tech	IT Website		2,163.00			
	2 60730000 531300		Cust Acct	IT Maint		1,081.50			
	3 50640000 581800		Cust Act	CT MscCtAc		1,081.50			
							4,326.00		
						CHECK TOTAL	**4,326.00**		
101336	NORTHWOODS LASER & EM	0000		INV	02/22/2024	17746		21	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531010		Clerk	CK Off Sup		22.00			
							22.00		
						CHECK TOTAL	**22.00**		
101121	VON BRIESEN & ROPER,	0000		INV	01/07/2024	442582		8	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		162.50			
							162.50		
101121	VON BRIESEN & ROPER,	0000		INV	01/07/2024	442583		9	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		6,276.50			
							6,276.50		
101121	VON BRIESEN & ROPER,	0000		INV	01/23/2024	444687		24	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		2,437.50			
							2,437.50		
101121	VON BRIESEN & ROPER,	0000		INV	11/22/2023	439979			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		3,221.50			
							3,221.50		
						CHECK TOTAL	**12,098.00**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-1-234 01/23/2024
DUE DATE: 01/23/2024

CASH ACCOUNT:	99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
12	INVOICES			WARRANT TOTAL			53,191.38	53,191.38		
				CASH ACCOUNT BALANCE				-25,230,037.24		

Report generated: 01/23/2024 13:46:29
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 24-1-234 01/23/2024
DUE DATE: 01/23/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	12,098.00	-37,535.95
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	3,731.70	-2,087.12
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	8,449.26	-2,087.12
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531010-	Clerk Office Supplies	83.00	-9,506.80
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,986.56	-368,402.56
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	4,216.00	-12,011.29
				FUND TOTAL	**30,564.52**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,230,037.24**			
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	5,653.53	-12,147.93
				FUND TOTAL	**5,653.53**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,230,037.24**			
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	5,653.53	-13,821.51
				FUND TOTAL	**5,653.53**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,230,037.24**			
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	11,319.80	226,922.62
				FUND TOTAL	**11,319.80**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -25,230,037.24**			
				WARRANT SUMMARY TOTAL	**53,191.38**	
				GRAND TOTAL	**53,191.38**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	General Propert	-11,045,716	0	-11,045,716	.00	.00	-11,045,716.07	.0%
10500000 411100	Mobile Home Tax	-105,000	0	-105,000	-9,636.77	.00	-95,363.23	9.2%
10500000 411200	Hotel & Motel T	-312,849	0	-312,849	-46,795.22	.00	-266,053.78	15.0%
10500000 411300	Water Utility i	-630,000	0	-630,000	.00	.00	-630,000.00	.0%
10500000 411400	Payment in Lieu	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10500000 411500	PILOT - Fairway	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
10500000 411600	Agricultural Us	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10500000 411700	Interest & Pena	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10500000 431300	State Shared Re	-713,153	0	-713,153	.00	.00	-713,153.00	.0%
10500000 431400	Utility Payment	-618,569	0	-618,569	.00	.00	-618,569.00	.0%
10500000 431500	State Aid - Com	-198,191	0	-198,191	.00	.00	-198,191.00	.0%
10500000 431600	Personal Proper	-90,560	0	-90,560	.00	.00	-90,560.00	.0%
10500000 431900	State Aid - Vid	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
10500000 432500	State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%
10500000 443800	Franchise Fees	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
10500000 461100	Cable TV Lease	-21,000	0	-21,000	-1,770.37	.00	-19,229.63	8.4%
10500000 461200	US Cellular Ren	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
10500000 471300	Materials & Sup	-1,800	0	-1,800	-6.23	.00	-1,793.77	.3%
10500000 472500	Insurance Recov	-15,000	0	-15,000	-8,501.33	.00	-6,498.67	56.7%
10500000 472700	Misc. Revenues	-8,000	0	-8,000	-40,204.69	.00	32,204.69	502.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 491000	Fund Balance Ap	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
10500000 511300	Personnel Cost	139,000	0	139,000	.00	.00	139,000.00	.0%
10500000 511400	Non-D Vacancy &	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10500000 521000	Non-D Social Se	16,669	0	16,669	.00	.00	16,668.59	.0%
10500000 521100	Non-D State Ret	15,252	0	15,252	.00	.00	15,252.30	.0%
10500000 521400	Life Insurance	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
10500000 531000	Non-D Gen Suppl	600	0	600	252.61	.00	347.39	42.1%
10500000 531010	Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531030	Non-D Postage	500	0	500	.00	.00	500.00	.0%
10500000 532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000 552200	Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
10500000 561000	Non-D Building	60,000	0	60,000	11,774.90	.00	48,225.10	19.6%
10500000 561400	Non-D Telephone	3,000	0	3,000	72.70	.00	2,927.30	2.4%
10500000 571000	Non-D Insurance	2,579	0	2,579	1,298.95	1,411.25	-131.20	105.1%
10500000 583000	Non-D Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Non-Departmental		-14,349,088	0	-14,349,088	-93,515.45	1,411.25	-14,256,983.98	.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Salaries	42,000	0	42,000	.00	.00	42,000.00	.0%
10510000 521000 VB Social Secur	4,000	0	4,000	.00	.00	4,000.00	.0%
10510000 531000 VB General Supp	9,600	0	9,600	.00	.00	9,600.00	.0%
10510000 531010 VB Office Suppl	500	0	500	.00	.00	500.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Memberships	8,600	0	8,600	.00	.00	8,600.00	.0%
10510000 531080 VB Professional	500	0	500	.00	.00	500.00	.0%
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 541100 VB Legal Servic	60,000	0	60,000	9,364.00	.00	50,636.00	15.6%
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	302.08	.00	3,397.92	8.2%
10510000 571000 VB Insurance &	1,260	0	1,260	649.48	705.62	-95.10	107.5%
10510000 582700 VB Employee Rec	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Village Board	134,760	0	134,760	10,315.56	705.62	123,738.82	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Admin Regular S	111,458	0	111,458	.00	.00	111,458.00	.0%
10521000 521000	Admin Social Se	8,526	0	8,526	-5.23	.00	8,531.23	-.1%
10521000 521100	Admin State Ret	7,690	0	7,690	-7.26	.00	7,697.26	-.1%
10521000 521200	Admin Health In	27,860	0	27,860	2,392.46	.00	25,467.54	8.6%
10521000 521300	Admin Dental In	1,100	0	1,100	.00	.00	1,100.00	.0%
10521000 521400	Admin Life Insu	400	0	400	101.88	.00	298.12	25.5%
10521000 531000	Admin Gen Suppl	200	0	200	60.00	.00	140.00	30.0%
10521000 531010	Admin Office Su	1,000	0	1,000	.00	2,022.50	-1,022.50	202.3%
10521000 531030	Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050	Admin Membershi	1,000	0	1,000	675.00	.00	325.00	67.5%
10521000 531080	Admin Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000 531240	Admin Travel	500	0	500	.00	.00	500.00	.0%
10521000 532030	Admin Wellness	0	0	0	1,084.00	.00	-1,084.00	100.0%
10521000 552200	Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.0%
10521000 561400	Admin Telephone	1,200	0	1,200	.00	.00	1,200.00	.0%
10521000 571000	Admin Insurance	1,479	0	1,479	865.97	940.83	-327.80	122.2%
TOTAL Administrator's Office		167,213	0	167,213	5,166.82	2,963.33	159,082.85	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 531000 IT General Supp	250	0	250	.00	.00	250.00	.0%
10522000 531010 IT Office Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
10522000 531020 IT Copy Machine	12,000	8,000	20,000	.00	.00	20,000.00	.0%
10522000 531290 IT Website Main	15,480	0	15,480	5,911.70	.00	9,568.30	38.2%
10522000 531300 IT Maintenance	204,919	-16,500	188,419	78,444.63	71,825.75	38,148.62	79.8%
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%
10522000 561400 IT Telephone	7,500	8,500	16,000	.00	17,000.00	-1,000.00	106.3%
10522000 571000 IT Insurance &	446	0	446	216.49	235.21	-5.70	101.3%
TOTAL Information Technology	242,095	0	242,095	84,572.82	89,060.96	68,461.22	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Liquor & Malt B	-22,200	0	-22,200	.00	.00	-22,200.00	.0%
10531000 441100	Operators	-10,500	0	-10,500	-7.00	.00	-10,493.00	.1%
10531000 441300	Cigarette	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
10531000 441400	Vending Machine	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10531000 441500	Mobile Home Par	-700	0	-700	-1,564.56	.00	864.56	223.5%
10531000 441700	Pet License	-6,272	0	-6,272	-2,754.25	.00	-3,517.75	43.9%
10531000 441900	Other Licenses	-3,000	0	-3,000	-250.00	.00	-2,750.00	8.3%
10531000 461000	Assessment Lett	-21,000	0	-21,000	-1,650.00	.00	-19,350.00	7.9%
10531000 511000	Clerk Regular S	169,530	0	169,530	.00	.00	169,530.00	.0%
10531000 511500	Clerk Election	70,000	0	70,000	.00	.00	70,000.00	.0%
10531000 521000	Clerk Social Se	18,324	0	18,324	.00	.00	18,324.00	.0%
10531000 521100	Clerk State Ret	11,699	0	11,699	.00	.00	11,699.00	.0%
10531000 521200	Clerk Health In	52,720	0	52,720	2,519.06	.00	50,200.94	4.8%
10531000 521300	Clerk Dental In	2,060	0	2,060	.00	.00	2,060.00	.0%
10531000 521400	Clerk Life Insu	300	0	300	68.76	.00	231.24	22.9%
10531000 531000	Clerk Gen Suppl	4,500	0	4,500	127.00	.00	4,373.00	2.8%
10531000 531010	Clerk Office Su	1,500	0	1,500	105.00	.00	1,395.00	7.0%
10531000 531030	Clerk Postage	17,300	0	17,300	.00	.00	17,300.00	.0%
10531000 531080	Clerk Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 531240	Clerk Travel	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 531650	Clerk Election	30,000	0	30,000	115.75	.00	29,884.25	.4%
10531000 552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 571000	Clerk Insurance	3,430	0	3,430	865.97	940.83	1,623.20	52.7%
TOTAL Clerk's Office		318,491	0	318,491	-2,424.27	940.83	319,974.44	-.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Interest on Inv	-168,000	0	-168,000	.00	.00	-168,000.00	.0%
10532000 471100	Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%
10532000 471200	Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%
10532000 511000	Treasurer Reg S	148,309	0	148,309	.00	.00	148,309.00	.0%
10532000 521000	Treasurer Socia	11,345	0	11,345	.00	.00	11,345.00	.0%
10532000 521100	Treasurer State	10,223	0	10,223	.00	.00	10,223.00	.0%
10532000 521200	Treasurer Healt	29,199	0	29,199	2,571.20	.00	26,627.80	8.8%
10532000 521300	Treasurer Denta	1,800	0	1,800	.00	.00	1,800.00	.0%
10532000 521400	Treasurer Life	600	0	600	94.56	.00	505.44	15.8%
10532000 531000	Treasurer Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%
10532000 531010	Treasurer Offic	1,150	0	1,150	.00	.00	1,150.00	.0%
10532000 531030	Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080	Treasurer Prof	2,500	0	2,500	200.00	.00	2,300.00	8.0%
10532000 531240	Treasurer Trave	1,375	0	1,375	.00	.00	1,375.00	.0%
10532000 541600	Treasurer Accou	25,000	0	25,000	.00	.00	25,000.00	.0%
10532000 552200	Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
10532000 571000	Treasurer Insur	2,016	0	2,016	1,082.46	1,176.05	-242.51	112.0%
10532000 581400	Treasurer Colle	900	0	900	.00	.00	900.00	.0%
TOTAL Treasurer's Office		72,417	0	72,417	3,948.22	1,176.05	67,292.73	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor								
10533000 442800	Appraisal Inspe	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10533000 511200	Assessor Board	500	0	500	.00	.00	500.00	.0%
10533000 521000	Assessor Social	38	0	38	.00	.00	38.00	.0%
10533000 541000	Assessor Contra	87,000	0	87,000	7,083.37	77,916.63	2,000.00	97.7%
10533000 542000	Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000 571000	Assessor Insura	224	0	224	216.49	235.21	-227.70	201.7%
TOTAL Assessor		90,262	0	90,262	7,299.86	78,151.84	4,810.30	94.7%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Federal Aid - L	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10541000 432100	State Aid - Law	-5,000	0	-5,000	-6,147.45	.00	1,147.45	122.9%
10541000 432700	County Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
10541000 441600	Bicycle	-50	0	-50	.00	.00	-50.00	.0%
10541000 444100	Parking Permits	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
10541000 451000	Court Penalties	-145,000	0	-145,000	-7,100.54	.00	-137,899.46	4.9%
10541000 451100	Parking Violati	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
10541000 451200	Other Law & Ord	-12,000	0	-12,000	-743.84	.00	-11,256.16	6.2%
10541000 461500	Police Investig	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
10541000 461600	Tower Rental	-67,500	0	-67,500	-3,239.90	.00	-64,260.10	4.8%
10541000 471700	Police Donation	0	0	0	-2,500.00	.00	2,500.00	100.0%
10541000 511000	PD Regular Sala	1,014,540	0	1,014,540	.00	.00	1,014,540.00	.0%
10541000 511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 521000	PD Social Secur	304,688	0	304,688	2.64	.00	304,685.36	.0%
10541000 521100	PD State Retire	530,196	0	530,196	.00	.00	530,196.00	.0%
10541000 521200	PD Health Insur	716,606	0	716,606	57,952.60	.00	658,653.40	8.1%
10541000 521300	PD Dental Insur	39,848	0	39,848	.00	.00	39,848.00	.0%
10541000 521400	PD Life Insuran	6,304	0	6,304	1,404.76	.00	4,899.24	22.3%
10541000 531000	PD General Supp	7,500	0	7,500	1,054.85	.00	6,445.15	14.1%
10541000 531010	PD Office Suppl	8,000	0	8,000	28.00	.00	7,972.00	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531020	PD Copy Machine	6,000	0	6,000	701.20	.00	5,298.80	11.7%
10541000 531030	PD Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
10541000 531070	PD Medical Supp	4,000	0	4,000	1,170.15	.00	2,829.85	29.3%
10541000 531080	PD Training	32,000	0	32,000	18,090.07	.00	13,909.93	56.5%
10541000 531240	PD Travel	8,000	0	8,000	.00	.00	8,000.00	.0%
10541000 531300	PD IT Maintenan	74,000	0	74,000	7,833.56	.00	66,166.44	10.6%
10541000 531450	PD Uniforms	35,000	0	35,000	.00	.00	35,000.00	.0%
10541000 531480	PD Gas & Oil	130,000	0	130,000	18,392.55	.00	111,607.45	14.1%
10541000 531630	PD Animal Pound	4,104	0	4,104	1,046.90	.00	3,057.10	25.5%
10541000 532070	PD Recruit Test	2,500	0	2,500	.00	.00	2,500.00	.0%
10541000 541300	PD Legal Counse	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541400	PD Legal Fees-C	20,000	0	20,000	.00	.00	20,000.00	.0%
10541000 541500	PD Other Court	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 543200	Chaplain Expens	0	0	0	2,070.00	.00	-2,070.00	100.0%
10541000 551000	PD Building & G	1,500	0	1,500	350.50	.00	1,149.50	23.4%
10541000 552400	PD Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 552600	PD Radar Mainte	1,600	0	1,600	.00	.00	1,600.00	.0%
10541000 552700	PD Maint & Repa	35,000	0	35,000	3,198.29	.00	31,801.71	9.1%
10541000 561000	PD Building Uti	34,000	0	34,000	12,839.98	.00	21,160.02	37.8%
10541000 561200	PD Water & Sewe	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 561400	PD Telephone	6,681	0	6,681	193.46	.00	6,487.54	2.9%
10541000 561500	PD Communicatio	98,000	0	98,000	39,058.26	.00	58,941.74	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 571000 PD Insurance &	127,000	0	127,000	66,909.35	72,444.25	-12,353.60	109.7%
TOTAL Police Administration	2,864,217	0	2,864,217	212,565.39	72,444.25	2,579,207.36	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Regular Sala	2,147,754	0	2,147,754	-19,676.60	.00	2,167,430.60	-.9%
10542000 511600	PT Overtime	220,000	0	220,000	19,676.60	.00	200,323.40	8.9%
10542000 531560	PT Protective S	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Patrol		2,374,754	0	2,374,754	.00	.00	2,374,754.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Regular Sala	299,750	0	299,750	-1,049.85	.00	300,799.85	-.4%
10543000 511600 DT Overtime	0	0	0	1,049.85	.00	-1,049.85	100.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	.00	.00	1,700.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	.00	.00	3,000.00	.0%
10543000 531610 DT Investigativ	7,000	0	7,000	340.00	.00	6,660.00	4.9%
TOTAL Detective	311,450	0	311,450	340.00	.00	311,110.00	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Regular Sala	366,600	0	366,600	.00	.00	366,600.00	.0%
TOTAL Dispatch	366,600	0	366,600	.00	.00	366,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Regular Sala	6,219	0	6,219	.00	.00	6,219.20	.0%
10545000 521000 EM Social Secur	476	0	476	.00	.00	475.77	.0%
10545000 521100 EM State Retire	889	0	889	.00	.00	889.35	.0%
10545000 521200 EM Health Insur	1,336	0	1,336	111.12	.00	1,224.88	8.3%
10545000 521300 EM Dental Insur	48	0	48	.00	.00	48.00	.0%
10545000 521400 EM Life Insuran	30	0	30	7.86	.00	22.14	26.2%
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
10545000 541000 EM Contracted S	9,000	0	9,000	323.00	.00	8,677.00	3.6%
10545000 571000 EM Insurance &	713	0	713	432.98	470.42	-190.40	126.7%
TOTAL Emergency Government	19,468	0	19,468	874.96	470.42	18,122.94	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	State Aid - Fir	-133,651	0	-133,651	.00	.00	-133,651.00	.0%
10551000 432000	State Aid - Fir	-7,476	0	-7,476	.00	.00	-7,476.00	.0%
10551000 442300	Sprinkler Syste	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10551000 461700	Ambulance Fees	-871,838	0	-871,838	-12,295.46	.00	-859,542.54	1.4%
10551000 461800	Fuel Tank Inspe	-400	0	-400	.00	.00	-400.00	.0%
10551000 461900	Survive Alive H	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
10551000 466400	Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10551000 471700	Fire Donations	0	0	0	-2,500.00	.00	2,500.00	100.0%
10551000 472700	Misc. Revenues	-13,000	0	-13,000	-322.12	.00	-12,677.88	2.5%
10551000 511000	Fire Admin Reg	434,312	0	434,312	.00	.00	434,312.00	.0%
10551000 511600	Fire Admin Over	0	0	0	31,288.44	.00	-31,288.44	100.0%
10551000 521000	Fire Admin Soci	130,826	0	130,826	.00	.00	130,826.00	.0%
10551000 521100	Fire Admin Stat	256,030	0	256,030	.00	.00	256,030.00	.0%
10551000 521200	Fire Admin Heal	296,076	0	296,076	25,023.39	.00	271,052.61	8.5%
10551000 521300	Fire Admin Dent	11,500	0	11,500	.00	.00	11,500.00	.0%
10551000 521400	Fire Admin Life	2,100	0	2,100	721.92	.00	1,378.08	34.4%
10551000 531000	Fire Admin Gen	10,000	0	10,000	122.73	.00	9,877.27	1.2%
10551000 531010	Fire Admin Offi	3,000	0	3,000	119.20	.00	2,880.80	4.0%
10551000 531020	Fire Admin Copy	6,000	0	6,000	501.46	.00	5,498.54	8.4%
10551000 531030	Fire Admin Post	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 531260	Fire Admin Insp	4,000	0	4,000	1,725.00	.00	2,275.00	43.1%
10551000 531270	Fire Admin Meal	1,000	0	1,000	63.61	.00	936.39	6.4%
10551000 532400	Fire Admin Surv	3,450	0	3,450	269.33	.00	3,180.67	7.8%
10551000 541000	Fire Admin Cont	20,000	0	20,000	1,100.00	.00	18,900.00	5.5%
10551000 561000	Fire Admin Buil	30,000	0	30,000	5,072.75	.00	24,927.25	16.9%
10551000 561100	Fire Admin Hydr	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000 561200	Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400	Fire Admin Tele	18,000	0	18,000	372.48	.00	17,627.52	2.1%
10551000 581300	Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration		702,029	0	702,029	51,262.73	.00	650,766.27	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Regular Sala	1,053,523	0	1,053,523	-31,288.44	.00	1,084,811.44	-3.0%
10552000 511100 FP Part Time Sa	160,000	0	160,000	.00	.00	160,000.00	.0%
10552000 511600 FP Overtime	120,000	0	120,000	.00	.00	120,000.00	.0%
10552000 531040 FP Custodial	1,500	0	1,500	289.97	.00	1,210.03	19.3%
10552000 531070 FP Medical Sup	45,000	0	45,000	4,348.98	.00	40,651.02	9.7%
10552000 531080 FP Fire & Rescu	15,500	0	15,500	73.00	.00	15,427.00	.5%
10552000 531450 FP Uniforms	15,000	0	15,000	1,166.60	.00	13,833.40	7.8%
10552000 531480 FP Gas & Oil	19,000	0	19,000	.00	.00	19,000.00	.0%
10552000 531560 FP Protective S	30,000	0	30,000	.00	.00	30,000.00	.0%
10552000 552200 FP Maint & Repa	30,000	0	30,000	980.93	.00	29,019.07	3.3%
10552000 552700 FP Maint & Repa	70,000	0	70,000	2,606.33	.00	67,393.67	3.7%
10552000 561500 FP Communicatio	17,000	0	17,000	.00	.00	17,000.00	.0%
10552000 571000 FP Insurance &	46,574	0	46,574	20,566.69	22,344.82	3,662.49	92.1%
TOTAL Fire Protection Services	1,623,097	0	1,623,097	-1,255.94	22,344.82	1,602,008.12	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000 443500	Stormwater Perm	-280	0	-280	.00	.00	-280.00	.0%
10561000 462100	Engineering Fee	-75,000	0	-75,000	-10,000.00	.00	-65,000.00	13.3%
10561000 462600	Final Yard Grad	-200	0	-200	.00	.00	-200.00	.0%
10561000 462700	Property Maint	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
10561000 511000	ENG Regular Sal	54,708	0	54,708	.00	.00	54,708.00	.0%
10561000 511600	ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000 521000	ENG Social Secu	4,375	0	4,375	.00	.00	4,375.00	.0%
10561000 521100	ENG State Retir	3,944	0	3,944	.00	.00	3,944.00	.0%
10561000 521200	ENG Health Insu	7,775	0	7,775	604.26	.00	7,170.74	7.8%
10561000 521300	ENG Dental Insu	328	0	328	.00	.00	328.00	.0%
10561000 521400	ENG Life Insura	0	0	0	29.73	.00	-29.73	100.0%
10561000 531000	ENG Gen Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531010	ENG Office Supp	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531020	ENG Copy Machin	2,500	0	2,500	255.86	.00	2,244.14	10.2%
10561000 531030	ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080	ENG Professiona	5,000	0	5,000	824.00	.00	4,176.00	16.5%
10561000 531240	ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300	ENG IT Maintena	7,000	0	7,000	.00	.00	7,000.00	.0%
10561000 531480	ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 541000	ENG Contracted	44,000	0	44,000	.00	.00	44,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 541800	ENG Nr216 Dnr P	18,000	0	18,000	.00	.00	18,000.00	.0%
10561000 552200	ENG Maint & Rep	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000 552700	ENG Maint & Rep	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 561400	ENG Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000 571000	ENG Insurance &	9,500	0	9,500	4,762.81	5,174.59	-437.40	104.6%
TOTAL Engineering		109,160	0	109,160	-3,523.34	5,174.59	107,508.75	1.5%

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway								
10562000 432200	State Aid - Tra	-1,380,302	0	-1,380,302	.00	.00	-1,380,302.00	.0%
10562000 433300	State Aid - Oth	-12,250	0	-12,250	.00	.00	-12,250.00	.0%
10562000 462200	Highway Departm	-55,000	0	-55,000	-3,261.72	.00	-51,738.28	5.9%
10562000 462300	Snow & Ice Cont	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10562000 462400	Road Cuts	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10562000 462500	Driveway Fee	-3,350	0	-3,350	.00	.00	-3,350.00	.0%
10562000 511000	HWY Regular Sal	645,271	0	645,271	.00	.00	645,271.00	.0%
10562000 511100	HWY Part Time S	40,000	0	40,000	.00	.00	40,000.00	.0%
10562000 511600	HWY Overtime	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 521000	HWY Social Secu	54,323	0	54,323	.00	.00	54,323.00	.0%
10562000 521100	HWY State Retir	47,923	0	47,923	.00	.00	47,923.00	.0%
10562000 521200	HWY Health Insu	202,772	0	202,772	16,602.46	.00	186,169.54	8.2%
10562000 521300	HWY Dental Insu	7,806	0	7,806	.00	.00	7,806.00	.0%
10562000 521400	HWY Life Insura	1,500	0	1,500	330.00	.00	1,170.00	22.0%
10562000 531000	HWY Gen Supplie	8,000	0	8,000	376.78	.00	7,623.22	4.7%
10562000 531080	HWY Professiona	4,000	0	4,000	.00	.00	4,000.00	.0%
10562000 531280	HWY Beautificat	15,000	0	15,000	.00	.00	15,000.00	.0%
10562000 531330	HWY Maint & Rep	80,000	0	80,000	.00	.00	80,000.00	.0%
10562000 531340	HWY Asphalt Pav	250,000	0	250,000	59,967.76	.00	190,032.24	24.0%
10562000 531350	HWY Material &	75,000	0	75,000	907.00	.00	74,093.00	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 531360	HWY Mat& Supp S	331,000	0	331,000	.00	290,000.00	41,000.00	87.6%
10562000 531370	HWY Materials &	82,000	0	82,000	-59,780.26	.00	141,780.26	-72.9%
10562000 531380	HWY Materials &	8,000	0	8,000	.00	.00	8,000.00	.0%
10562000 531390	HWY Sidewalk Re	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 531400	HWY Storm Water	20,000	0	20,000	.00	.00	20,000.00	.0%
10562000 531420	HWY Garage & Sh	8,000	0	8,000	2,019.63	.00	5,980.37	25.2%
10562000 531450	HWY Uniforms	8,000	0	8,000	103.99	.00	7,896.01	1.3%
10562000 531480	HWY Gas & Oil	129,000	0	129,000	23,308.61	.00	105,691.39	18.1%
10562000 541200	HWY Privatized	17,000	0	17,000	.00	6,922.00	10,078.00	40.7%
10562000 541700	HWY GIS	25,000	0	25,000	6,925.00	.00	18,075.00	27.7%
10562000 542100	HWY Curb & Gutt	13,000	0	13,000	.00	.00	13,000.00	.0%
10562000 542300	Solid Waste Con	725,000	0	725,000	.00	.00	725,000.00	.0%
10562000 552200	HWY Maint & Rep	135,000	0	135,000	10,747.23	1,812.38	122,440.39	9.3%
10562000 552500	HWY Equipment R	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 552800	HWY Maint & Rep	25,000	0	25,000	586.34	.00	24,413.66	2.3%
10562000 561300	HWY Street Ligh	185,000	0	185,000	6,797.31	.00	178,202.69	3.7%
10562000 561400	HWY Telephone	5,200	0	5,200	.00	.00	5,200.00	.0%
10562000 571000	HWY Insurance &	75,345	0	75,345	38,318.98	41,631.92	-4,605.90	106.1%
10562000 591000	HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Highway		1,811,738	0	1,811,738	103,949.11	340,366.30	1,367,422.59	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Regular Sala	384,290	0	384,290	.00	.00	384,290.00	.0%
10563000 511600	BG Overtime	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000 521000	BG Social Secur	29,574	0	29,574	.00	.00	29,574.00	.0%
10563000 521100	BG State Retire	26,516	0	26,516	.00	.00	26,516.00	.0%
10563000 521200	BG Health Insur	122,481	0	122,481	10,310.34	.00	112,170.66	8.4%
10563000 521300	BG Dental Insur	4,594	0	4,594	.00	.00	4,594.00	.0%
10563000 521400	BG Life Insuran	2,000	0	2,000	218.46	.00	1,781.54	10.9%
10563000 531000	BG General Supp	17,000	0	17,000	9.00	1,945.00	15,046.00	11.5%
10563000 531040	BG Custodial Su	30,000	0	30,000	773.96	7,360.24	21,865.80	27.1%
10563000 541000	BG Contracted S	166,000	0	166,000	13,175.20	.00	152,824.80	7.9%
10563000 551100	BG Maint & Repa	18,000	0	18,000	389.11	.00	17,610.89	2.2%
10563000 551200	BG Maint & Repa	7,000	0	7,000	.00	.00	7,000.00	.0%
10563000 551300	BG Maint & Repa	27,000	0	27,000	137.75	.00	26,862.25	.5%
10563000 551400	BG Maint & Repa	15,000	0	15,000	350.25	1,070.00	13,579.75	9.5%
10563000 551500	BG Maint & Repa	1,500	0	1,500	.00	.00	1,500.00	.0%
10563000 551600	BG Maint & Repa	5,000	0	5,000	350.25	.00	4,649.75	7.0%
10563000 551700	BG Maint & Repa	9,000	0	9,000	.00	.00	9,000.00	.0%
10563000 551800	BG Maint & Repa	18,000	0	18,000	356.00	.00	17,644.00	2.0%
10563000 551900	BG Maint & Repa	40,000	0	40,000	14,720.12	-5,783.90	31,063.78	22.3%
10563000 552000	BG Maint & Repa	14,000	0	14,000	350.25	140.00	13,509.75	3.5%

YEAR-TO-DATE BUDGET REPORT

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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 Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000 561000	BG Utilities -	3,000	0	3,000	230.08	.00	2,769.92	7.7%
10563000 571000	BG Insurance &	10,345	0	10,345	4,979.30	5,409.80	-44.10	100.4%
10563000 591000	BG Misc. Equipm	25,000	0	25,000	.00	.00	25,000.00	.0%
10563000 591400	BG Major Repair	36,000	0	36,000	.00	.00	36,000.00	.0%
10563000 591800	BG Major Repair	13,000	0	13,000	.00	.00	13,000.00	.0%
10563000 591900	BG Major Repair	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL Buildings & Grounds		1,050,900	0	1,050,900	46,350.07	10,141.14	994,408.79	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks								
10564000 511000	Parks Regular S	384,290	0	384,290	.00	.00	384,290.00	.0%
10564000 511100	Parks PT Salari	85,000	0	85,000	.00	.00	85,000.00	.0%
10564000 511600	Parks Overtime	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000 521000	Parks Social Se	36,490	0	36,490	.00	.00	36,490.00	.0%
10564000 521100	Parks State Ret	27,036	0	27,036	.00	.00	27,036.00	.0%
10564000 521200	Parks Health In	122,481	0	122,481	10,310.34	.00	112,170.66	8.4%
10564000 521300	Parks Dental In	4,594	0	4,594	.00	.00	4,594.00	.0%
10564000 521400	Parks Life Insu	1,100	0	1,100	218.64	.00	881.36	19.9%
10564000 531000	Parks General S	18,000	0	18,000	.00	.00	18,000.00	.0%
10564000 531080	Parks Professio	1,500	0	1,500	.00	.00	1,500.00	.0%
10564000 531480	Parks Gas & Oil	28,000	0	28,000	.00	.00	28,000.00	.0%
10564000 541000	Parks Contracte	12,000	0	12,000	.00	.00	12,000.00	.0%
10564000 551000	Parks Building	32,000	0	32,000	.00	.00	32,000.00	.0%
10564000 552100	Parks Street Tr	54,000	0	54,000	.00	.00	54,000.00	.0%
10564000 552200	Parks Maint & R	25,000	0	25,000	396.07	.00	24,603.93	1.6%
10564000 561000	Parks Building	30,000	0	30,000	3,541.56	.00	26,458.44	11.8%
10564000 561400	Parks Telephone	500	0	500	.00	.00	500.00	.0%
10564000 571000	Parks Insurance	15,521	0	15,521	8,443.17	7,366.34	-288.51	101.9%
10564000 591000	Parks Misc. Equ	11,000	0	11,000	5,625.00	.00	5,375.00	51.1%
10564000 592100	Parks Land Impr	43,000	0	43,000	.00	.00	43,000.00	.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
TOTAL Parks	939,212	0	939,212	28,534.78	7,366.34	903,310.88	3.8%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling								
10565000 432300	State Aid - Rec	-23,500	0	-23,500	.00	.00	-23,500.00	.0%
10565000 471600	Woodchips & Mul	-118	0	-118	.00	.00	-118.00	.0%
10565000 511000	Recycling Reg S	41,318	0	41,318	.00	.00	41,318.00	.0%
10565000 511100	Recycling PT Sa	10,200	0	10,200	.00	.00	10,200.00	.0%
10565000 521000	Recycling Socia	3,941	0	3,941	.00	.00	3,941.00	.0%
10565000 521100	Recycling State	2,850	0	2,850	.00	.00	2,850.00	.0%
10565000 521200	Recycling Healt	12,000	0	12,000	355.60	.00	11,644.40	3.0%
10565000 521300	Recycling Denta	425	0	425	.00	.00	425.00	.0%
10565000 521400	Recycling Life	105	0	105	13.44	.00	91.56	12.8%
10565000 531000	Recycling Gen S	2,000	0	2,000	378.62	.00	1,621.38	18.9%
10565000 531480	Recycling Gas &	5,000	0	5,000	64.05	.00	4,935.95	1.3%
10565000 532700	Recycling Mater	33,800	0	33,800	.00	.00	33,800.00	.0%
10565000 542200	Recycling Curbs	324,082	0	324,082	.00	.00	324,082.00	.0%
10565000 552200	Recycling Maint	500	0	500	.00	.00	500.00	.0%
10565000 571000	Recycling Insur	2,060	0	2,060	865.97	940.83	253.20	87.7%
TOTAL Recycling		414,663	0	414,663	1,677.68	940.83	412,044.49	.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
10570000 Library								
10570000 432600	County Library	-350,000	-1,000	-351,000	.00	.00	-351,000.00	.0%
10570000 462900	Library Fines &	-10,000	0	-10,000	-238.99	.00	-9,761.01	2.4%
10570000 511000	Library Reg Sal	219,980	20,260	240,240	.00	.00	240,240.00	.0%
10570000 511100	Library PT Sala	327,906	-13,846	314,060	.00	.00	314,060.00	.0%
10570000 511200	Library Board	1,200	0	1,200	.00	.00	1,200.00	.0%
10570000 521000	Library Social	41,913	490	42,403	2.59	.00	42,400.41	.0%
10570000 521100	Library State R	27,875	1,957	29,832	.00	.00	29,832.00	.0%
10570000 521200	Library Health	99,202	0	99,202	7,927.38	.00	91,274.62	8.0%
10570000 521300	Library Dental	4,825	0	4,825	.00	.00	4,825.00	.0%
10570000 521400	Library Life In	1,241	0	1,241	378.60	.00	862.40	30.5%
10570000 531000	Library Gen Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
10570000 531010	Library Office	6,000	0	6,000	256.72	.00	5,743.28	4.3%
10570000 531080	Library Profess	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000 531100	Library Books	56,000	0	56,000	5,062.02	.00	50,937.98	9.0%
10570000 531190	Marketing & Pro	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531240	Library Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10570000 531430	Library Book Pr	10,000	0	10,000	183.76	.00	9,816.24	1.8%
10570000 531440	Library Periodi	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531460	Library Audio V	20,000	0	20,000	550.28	.00	19,449.72	2.8%
10570000 531470	Library Compute	30,000	-7,861	22,139	1,309.31	.00	20,829.69	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 531490 Library Program	20,000	0	20,000	784.90	.00	19,215.10	3.9%
10570000 532080 Library Outreac	0	0	0	135.00	.00	-135.00	100.0%
10570000 552300 Library System	24,000	0	24,000	.00	.00	24,000.00	.0%
10570000 561000 Library Buildin	65,000	0	65,000	8,776.42	.00	56,223.58	13.5%
10570000 561400 Library Telepho	4,000	0	4,000	.00	.00	4,000.00	.0%
10570000 571000 Library Insuran	6,348	0	6,348	3,247.37	3,528.14	-427.51	106.7%
TOTAL Library	628,490	0	628,490	28,375.36	3,528.14	596,586.50	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Building Permit	-471,528	0	-471,528	.00	.00	-471,528.00	.0%
10581000 442100	Electrical Perm	-63,200	0	-63,200	.00	.00	-63,200.00	.0%
10581000 442200	Plumbing Permit	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
10581000 442400	Erosion Control	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
10581000 442500	Commercial Plan	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10581000 442600	Sealer of Weigh	-5,940	0	-5,940	.00	.00	-5,940.00	.0%
10581000 442700	Technology Main	-7,600	0	-7,600	.00	.00	-7,600.00	.0%
10581000 471400	Public Safety N	-2,760	0	-2,760	.00	.00	-2,760.00	.0%
10581000 511000	Inspection Reg	30,309	0	30,309	.00	.00	30,309.00	.0%
10581000 521000	Inspection Soci	2,318	0	2,318	.00	.00	2,318.00	.0%
10581000 521100	Inspection Stat	2,091	0	2,091	.00	.00	2,091.00	.0%
10581000 521200	Inspection Heal	7,250	0	7,250	388.94	.00	6,861.06	5.4%
10581000 521300	Inspection Dent	361	0	361	.00	.00	361.00	.0%
10581000 521400	Inspection Life	120	0	120	29.64	.00	90.36	24.7%
10581000 531000	Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010	Inspection Offi	250	0	250	.00	.00	250.00	.0%
10581000 531030	Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531210	Inspection Weig	5,250	0	5,250	.00	.00	5,250.00	.0%
10581000 531320	Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480	Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 541000	Inspection Cont	365,825	0	365,825	.00	.00	365,825.00	.0%
10581000 552200	Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700	Inspection Main	250	0	250	.00	.00	250.00	.0%
10581000 571000	Inspection Insu	8,619	0	8,619	4,979.30	5,409.80	-1,770.10	120.5%
TOTAL Inspection and Permitting		-257,035	0	-257,035	5,397.88	5,409.80	-267,842.68	-4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Zoning Fees	-42,500	0	-42,500	.00	.00	-42,500.00	.0%
10582000 443100	Appeals Fees	-1,710	0	-1,710	.00	.00	-1,710.00	.0%
10582000 443200	Plan Commission	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
10582000 443300	Conditional Use	-7,300	0	-7,300	.00	.00	-7,300.00	.0%
10582000 443600	Plat Review Fee	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
10582000 444200	License Publica	-800	0	-800	.00	.00	-800.00	.0%
10582000 511000	Planning Reg Sa	163,304	0	163,304	.00	.00	163,304.00	.0%
10582000 511200	Planning Boards	1,800	0	1,800	.00	.00	1,800.00	.0%
10582000 521000	Planning Social	12,630	0	12,630	.00	.00	12,630.00	.0%
10582000 521100	Planning State	1,128	0	1,128	.00	.00	1,128.00	.0%
10582000 521200	Planning Health	40,620	0	40,620	2,204.27	.00	38,415.73	5.4%
10582000 521300	Planning Dental	2,099	0	2,099	.00	.00	2,099.00	.0%
10582000 521400	Planning Life I	690	0	690	192.63	.00	497.37	27.9%
10582000 531000	Planning Gen Su	3,000	0	3,000	.00	.00	3,000.00	.0%
10582000 531010	Planning Office	750	0	750	.00	.00	750.00	.0%
10582000 531020	Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030	Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000 531080	Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000 531090	Planning Printi	2,300	0	2,300	.00	.00	2,300.00	.0%
10582000 531240	Planning Travel	100	0	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 532060 Planning Other	250	0	250	.00	.00	250.00	.0%
10582000 541000 Planning Contra	65,000	0	65,000	.00	.00	65,000.00	.0%
10582000 571000 Planning Insura	3,016	0	3,016	1,298.95	1,411.25	305.80	89.9%
TOTAL Planning and Zonning	201,127	0	201,127	3,695.85	1,411.25	196,019.90	2.5%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100 Muni Dev Histor	13,900	0	13,900	2,763.24	.00	11,136.76	19.9%
10583000 581000 Muni Dev July 4	8,000	0	8,000	.00	.00	8,000.00	.0%
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Municipal Development	81,900	0	81,900	2,763.24	.00	79,136.76	3.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation								
10591000 441800	Farmers Market	-850	0	-850	.00	.00	-850.00	.0%
10591000 463100	Park Facility R	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
10591000 463200	Park Land Fees	-300	0	-300	.00	.00	-300.00	.0%
10591000 463300	Recreation Fees	-1,115,000	0	-1,115,000	605.00	.00	-1,115,605.00	-.1%
10591000 463400	Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10591000 463500	Recreation Faci	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
10591000 463800	Credit Card	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10591000 471700	Recreation Dona	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
10591000 511000	Recreation Reg	276,785	0	276,785	1,824.04	.00	274,960.96	.7%
10591000 511100	Recreation PT S	409,500	0	409,500	51.56	.00	409,448.44	.0%
10591000 511200	Recreation Park	1,000	0	1,000	.00	.00	1,000.00	.0%
10591000 521000	Recreation Soci	55,602	0	55,602	.00	.00	55,602.00	.0%
10591000 521100	Recreation Stat	28,139	0	28,139	.00	.00	28,139.00	.0%
10591000 521200	Recreation Heal	97,000	0	97,000	5,842.65	.00	91,157.35	6.0%
10591000 521300	Recreation Dent	4,280	0	4,280	.00	.00	4,280.00	.0%
10591000 521400	Recreation Life	1,000	0	1,000	273.63	.00	726.37	27.4%
10591000 531000	Recreation Gen	2,200	0	2,200	.00	.00	2,200.00	.0%
10591000 531010	Recreation Offi	3,600	0	3,600	.00	.00	3,600.00	.0%
10591000 531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030	Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 531080	Recreation Prof	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000 531090	Recreation Prin	10,000	0	10,000	425.00	.00	9,575.00	4.3%
10591000 531240	Recreation Trav	2,000	0	2,000	880.80	.00	1,119.20	44.0%
10591000 531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490	Recreation Prog	172,000	0	172,000	6,483.55	63,403.85	102,112.60	40.6%
10591000 531530	Rec Maint&Exp S	6,000	0	6,000	.00	.00	6,000.00	.0%
10591000 531550	Recreation Cele	36,000	0	36,000	.00	.00	36,000.00	.0%
10591000 531570	Recreation Char	21,000	0	21,000	.00	.00	21,000.00	.0%
10591000 531640	Recreation Faci	75,000	0	75,000	.00	.00	75,000.00	.0%
10591000 532060	Recreation Othe	30,000	0	30,000	.00	.00	30,000.00	.0%
10591000 552200	Recreation Main	8,000	0	8,000	.00	.00	8,000.00	.0%
10591000 552700	Recreation Main	650	0	650	.00	.00	650.00	.0%
10591000 561400	Recreation Tele	4,000	0	4,000	.00	.00	4,000.00	.0%
10591000 571000	Recreation Insu	36,299	0	36,299	20,133.70	21,874.40	-5,709.10	115.7%
TOTAL Recreation		-2,345	0	-2,345	36,519.93	85,278.25	-124,143.18	-5194.0%

FOR 2024 12

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	Federal Aid - N	-600	0	-600	.00	.00	-600.00	.0%
10592000 432700	County Grants	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%
10592000 463600	Senior Center F	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10592000 463700	Senior Center R	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10592000 463900	Senior Center T	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10592000 511000	Senior Reg Sala	64,212	0	64,212	.00	.00	64,212.00	.0%
10592000 521000	Senior Social S	4,912	0	4,912	.00	.00	4,912.00	.0%
10592000 521100	Senior State Re	3,878	0	3,878	.00	.00	3,878.00	.0%
10592000 521300	Senior Dental I	420	0	420	.00	.00	420.00	.0%
10592000 521400	Senior Life Ins	390	0	390	92.34	.00	297.66	23.7%
10592000 531000	Senior General	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 531010	Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531080	Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240	Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480	Senior Gas & Oi	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500	Senior Program	8,000	0	8,000	200.00	.00	7,800.00	2.5%
10592000 531520	Senior Trips Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
10592000 552200	Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700	Senior Maint &	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 561000	Senior Building	15,145	0	15,145	1,341.42	.00	13,803.58	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 561400 Senior Telephon	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 571000 Senior Insuranc	1,943	0	1,943	.00	1,806.80	136.20	93.0%
TOTAL Senior Center	84,425	0	84,425	1,033.76	1,806.80	81,584.44	3.4%
TOTAL General Fund	0	0	0	533,925.02	731,092.81	-1,265,017.69	%
TOTAL REVENUES	-20,249,513	-1,000	-20,250,513	-161,485.44	.00	-20,089,027.63	
TOTAL EXPENSES	20,249,513	1,000	20,250,513	695,410.46	731,092.81	18,824,009.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 15 Police Honor Guard	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15540000 Honor Guard Administration							
15540000 531000 General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%
TOTAL Honor Guard Administration	0	0	0	1,400.00	.00	-1,400.00	100.0%
TOTAL Police Honor Guard	0	0	0	1,400.00	.00	-1,400.00	100.0%
TOTAL EXPENSES	0	0	0	1,400.00	.00	-1,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 474500 Village Facilit	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
16590000 474700 Athletic Club F	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Recreation Facility Fund Admin	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL Recreation Fac.	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL REVENUES	-29,000	0	-29,000	.00	.00	-29,000.00	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Historical Pres	-5	0	-5	.00	.00	-5.00	.0%
17580000 475000 Historical Pres	-700	0	-700	.00	.00	-700.00	.0%
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
17580000 531000 Historical Pres	50	0	50	.00	.00	50.00	.0%
TOTAL Historic Preservation Admin	-9	0	-9	.00	.00	-9.00	.0%
TOTAL Historic	-9	0	-9	.00	.00	-9.00	.0%
TOTAL REVENUES	-705	0	-705	.00	.00	-705.00	
TOTAL EXPENSES	696	0	696	.00	.00	696.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 18 Police Canine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18540000 Police Canine Administration							
18540000 471700 Donations	0	0	0	-500.00	.00	500.00	100.0%
TOTAL Police Canine Administration	0	0	0	-500.00	.00	500.00	100.0%
TOTAL Police Canine	0	0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES	0	0	0	-500.00	.00	500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 471700 Fire Explorers	0	0	0	-50.00	.00	50.00	100.0%
25550000 531000 Fire Explorers	0	0	0	10.99	.00	-10.99	100.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-39.01	.00	39.01	100.0%
TOTAL Fire Explorers	0	0	0	-39.01	.00	39.01	100.0%
TOTAL REVENUES	0	0	0	-50.00	.00	50.00	
TOTAL EXPENSES	0	0	0	10.99	.00	-10.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 28 Senior Van Replacement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28590000 Senior Replacement Van Admin							
28590000 461400 Senior Van Fare	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
28590000 471000 Senior Van Int	-200	0	-200	.00	.00	-200.00	.0%
TOTAL Senior Replacement Van Admin	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
TOTAL Senior Van Replacement	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
TOTAL REVENUES	-2,700	0	-2,700	.00	.00	-2,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	General Propert	-4,823,265	0	-4,823,265	.00	.00	-4,823,265.25	.0%
30300000 471000	Interest of Inv	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
30300000 490000	Inter Fund Reve	-3,340,747	0	-3,340,747	.00	.00	-3,340,746.75	.0%
30300000 571500	Debt Service Pr	4,995,000	0	4,995,000	.00	.00	4,995,000.00	.0%
30300000 571600	Debt Service In	3,169,012	0	3,169,012	.00	.00	3,169,012.00	.0%
30300000 571700	Debt Issuance C	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL Debt Service Adminstration		0	0	0	.00	.00	.00	.0%
TOTAL Debt Service		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,167,812	0	-8,167,812	.00	.00	-8,167,812.00	
	TOTAL EXPENSES	8,167,812	0	8,167,812	.00	.00	8,167,812.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000 Capital Fund							
40000000 471000 Interest of Inv	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
40000000 481300 General Obligat	-30,781,699	0	-30,781,699	.00	.00	-30,781,699.00	.0%
TOTAL Capital Fund	-30,796,699	0	-30,796,699	.00	.00	-30,796,699.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 571700 Debt Issuance C	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40510000 Village Board							
40510000 531300 IT Maintenance	0	0	0	652.00	.00	-652.00	100.0%
TOTAL Village Board	0	0	0	652.00	.00	-652.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Maintenance	258,072	0	258,072	.00	.00	258,072.00	.0%
TOTAL Information Technology	258,072	0	258,072	.00	.00	258,072.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
40541000 592200 Vehicles	300,000	0	300,000	1,389.50	.00	298,610.50	.5%
TOTAL Police Administration	300,000	0	300,000	1,389.50	.00	298,610.50	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration								
40551000 561500	Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%
40551000 592200	Vehicles	997,000	0	997,000	.00	.00	997,000.00	.0%
40551000 592300	Building Improv	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Fire Administration		1,187,000	0	1,187,000	.00	.00	1,187,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 541700 GIS	35,000	0	35,000	.00	.00	35,000.00	.0%
40561000 591000 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
40561000 592710 Public Works Ca	26,056,198	0	26,056,198	395.28	.00	26,055,802.72	.0%
40561000 593000 Storm Water Rel	317,207	0	317,207	.00	.00	317,207.00	.0%
40561000 593100 Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593600 Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Engineering	26,494,627	0	26,494,627	395.28	.00	26,494,231.72	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
40562000 531340 Asphalt Paving	1,500,000	0	1,500,000	158,270.56	.00	1,341,729.44	10.6%
40562000 591000 Misc. Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
40562000 592200 Vehicles	286,000	0	286,000	.00	145,172.00	140,828.00	50.8%
TOTAL Highway	1,811,000	0	1,811,000	158,270.56	145,172.00	1,507,557.44	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
40563000 591200 Major Repairs -	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00	.00	52,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
40564000 591000 Misc. Equipment	120,000	0	120,000	.00	.00	120,000.00	.0%
40564000 592200 Vehicles	62,000	0	62,000	.00	.00	62,000.00	.0%
40564000 592300 Building Improv	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL Parks	244,000	0	244,000	.00	.00	244,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
40591000 592300 Building Improv	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL Recreation	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL Capital	-45,000	0	-45,000	160,707.34	145,172.00	-350,879.34	-679.7%
TOTAL REVENUES	-30,796,699	0	-30,796,699	.00	.00	-30,796,699.00	
TOTAL EXPENSES	30,751,699	0	30,751,699	160,707.34	145,172.00	30,445,819.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406000 TID #6							
45406000 500000 Inter Fund Expe	528,288	0	528,288	.00	.00	528,288.00	.0%
TOTAL TID #6	528,288	0	528,288	.00	.00	528,288.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration								
45406410 411800	TID 6 AD Tax In	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
45406410 511000	TID 6 AD Reg Sa	12,235	0	12,235	.00	.00	12,235.00	.0%
45406410 521000	TID 6 AD Social	935	0	935	.00	.00	935.00	.0%
45406410 521100	TID 6 AD State	844	0	844	.00	.00	844.00	.0%
45406410 521200	TID 6 AD Health	3,089	0	3,089	76.95	.00	3,012.05	2.5%
45406410 521300	TID 6 AD Dental	122	0	122	.00	.00	122.00	.0%
45406410 521400	TID 6 AD Life I	0	0	0	2.61	.00	-2.61	100.0%
45406410 531000	TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%
TOTAL Project Administration		-532,625	0	-532,625	1,912.89	.00	-534,537.89	-.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration								
45407410 411800	TID 7 AD Tax In	-370,000	0	-370,000	.00	.00	-370,000.00	.0%
45407410 500000	Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
45407410 511000	TID 7 AD Reg Sa	40,069	0	40,069	.00	.00	40,069.00	.0%
45407410 521000	TID 7 AD Social	3,065	0	3,065	.00	.00	3,065.00	.0%
45407410 521100	TID 7 AD State	2,764	0	2,764	.00	.00	2,764.00	.0%
45407410 521200	TID 7 AD Health	8,763	0	8,763	495.85	.00	8,267.15	5.7%
45407410 521300	TID 7 AD Dental	354	0	354	.00	.00	354.00	.0%
45407410 521400	Life Insurance	0	0	0	22.80	.00	-22.80	100.0%
45407410 531000	TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%
TOTAL Project Administration		1,292	0	1,292	2,351.98	.00	-1,059.98	182.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
45407440 542800 TID 7 SI Contra	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL Street Improvements	700,000	0	700,000	.00	.00	700,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 411800	TID 8 AD Tax In	-2,594,831	0	-2,594,831	.00	.00	-2,594,831.00	.0%
45408410 472700	TID 8 AD Misc.	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
45408410 500000	Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%
45408410 511000	TID 8 AD Reg Sa	83,184	0	83,184	.00	.00	83,184.00	.0%
45408410 521000	TID 8 AD Social	6,363	0	6,363	.00	.00	6,363.00	.0%
45408410 521100	TID 8 AD State	5,739	0	5,739	.00	.00	5,739.00	.0%
45408410 521200	TID 8 AD Health	20,102	0	20,102	852.79	.00	19,249.21	4.2%
45408410 521300	TID 8 AD Dental	834	0	834	.00	.00	834.00	.0%
45408410 521400	TID 8 AD Life I	0	0	0	36.84	.00	-36.84	100.0%
45408410 531000	TID 8 AD Gen Su	0	0	0	1,833.34	.00	-1,833.34	100.0%
TOTAL Project Administration		-2,496,821	0	-2,496,821	2,722.97	.00	-2,499,543.97	-.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
45408440 542800 TID 8 SI Contra	0	0	0	1,599.47	.00	-1,599.47	100.0%
TOTAL Street Improvements	0	0	0	1,599.47	.00	-1,599.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 542700 TID 8 WM Contra	17,000	0	17,000	.00	.00	17,000.00	.0%
45408460 542800 TID 8 WM Contra	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
45408460 543000 TID 8 WM Contra	17,000	0	17,000	.00	.00	17,000.00	.0%
45408460 543300 Contracted Serv	0	0	0	100,011.21	.00	-100,011.21	100.0%
TOTAL Water Mains & Improvements	2,534,000	0	2,534,000	100,011.21	.00	2,433,988.79	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 TID 8 OFU Incen	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Financing Uses	105,277	0	105,277	.00	.00	105,277.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 511000 TID 9 AD Reg Sa	83,262	0	83,262	.00	.00	83,262.00	.0%
45409410 521000 TID 9 AD Social	6,369	0	6,369	.00	.00	6,369.00	.0%
45409410 521100 TID 9 AD State	5,745	0	5,745	.00	.00	5,745.00	.0%
45409410 521200 TID 9 AD Health	20,125	0	20,125	852.79	.00	19,272.21	4.2%
45409410 521300 TID 9 AD Dental	835	0	835	.00	.00	835.00	.0%
45409410 521400 TID 9 AD Life I	0	0	0	36.84	.00	-36.84	100.0%
45409410 531000 TID 9 AD Gen Su	0	0	0	-825.00	.00	825.00	100.0%
45409410 542700 TID 9 AD Contra	829,452	0	829,452	.00	.00	829,452.36	.0%
TOTAL Project Administration	945,788	0	945,788	64.63	.00	945,723.73	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
45409440 542800 TID 9 SI Contra	2,010,000	0	2,010,000	.00	.00	2,010,000.00	.0%
45409440 543000 TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%
TOTAL Street Improvements	2,629,239	0	2,629,239	.00	.00	2,629,238.90	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 TID 9 WM Contra	317,121	0	317,121	.00	.00	317,121.07	.0%
TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%
TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Inter Fund Expe	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL TID	5,130,096	0	5,130,096	108,663.15	.00	5,021,433.21	2.1%
TOTAL REVENUES	-4,514,831	0	-4,514,831	.00	.00	-4,514,831.00	
TOTAL EXPENSES	9,644,927	0	9,644,927	108,663.15	.00	9,536,264.21	

YEAR-TO-DATE BUDGET REPORT

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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 582800 SoS OP Misc. Ex	13,000	0	13,000	193.25	.00	12,806.75	1.5%
TOTAL Source of Supply Operation	13,000	0	13,000	193.25	.00	12,806.75	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	SoS MNT Reg Sal	95,296	-17,000	78,296	832.00	.00	77,464.00	1.1%
50612000 531680	SoS MNT Diggers	8,500	0	8,500	.00	.00	8,500.00	.0%
50612000 531780	SoS MNT Maint S	210,000	0	210,000	.00	.00	210,000.00	.0%
50612000 531880	SoS MNT Water S	7,000	17,000	24,000	.00	33,830.00	-9,830.00	141.0%
50612000 541100	SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000 542400	SoS MNT Water S	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Source of Supply Maint		329,296	0	329,296	832.00	33,830.00	294,634.00	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation								
50621000 511000	Pump OP Pumping	92,319	0	92,319	.00	.00	92,319.00	.0%
50621000 511100	Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 521000	Pump OP Social	5,667	0	5,667	.00	.00	5,667.00	.0%
50621000 521100	Pump OP State R	9,000	0	9,000	.00	.00	9,000.00	.0%
50621000 531220	Electrical Supp	208,000	0	208,000	36,744.46	.00	171,255.54	17.7%
50621000 531790	Pump OP Maint S	8,000	0	8,000	93.03	.00	7,906.97	1.2%
50621000 561600	Pump OP Fuel Po	4,500	0	4,500	940.79	.00	3,559.21	20.9%
TOTAL Pumping Operation		357,372	0	357,372	37,778.28	.00	319,593.72	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511000 Pump Maint Reg	25,750	0	25,750	.00	.00	25,750.00	.0%
50622000 531760 Pump Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
50622000 531780 Pump Maint Sup	50,000	0	50,000	.00	.00	50,000.00	.0%
50622000 531790 Pump Maint Sup	10,000	0	10,000	120.24	.00	9,879.76	1.2%
TOTAL Pumping Maintenance	105,750	0	105,750	120.24	.00	105,629.76	.1%

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FOR 2024 12

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 WaterT OP Gen S	25,000	0	25,000	1,103.52	.00	23,896.48	4.4%
50631000 531660 WaterT OP Chemi	58,000	0	58,000	.00	.00	58,000.00	.0%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	1,737.59	.00	23,262.41	7.0%
50631000 582800 WaterT OP Misc.	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Operation	118,000	0	118,000	2,841.11	.00	115,158.89	2.4%

YEAR-TO-DATE BUDGET REPORT

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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	WaterT MNT Reg	32,861	0	32,861	.00	.00	32,861.00	.0%
50632000 531780	WaterT MNT Sup	20,000	0	20,000	.00	.00	20,000.00	.0%
50632000 531790	WaterT MNT Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000 553100	WaterT MNT Wate	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance		70,861	0	70,861	.00	.00	70,861.00	.0%

YEAR-TO-DATE BUDGET REPORT

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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	Cust. Regular S	33,401	0	33,401	.00	.00	33,401.00	.0%
50640000 521200	Cust. Health In	155,000	0	155,000	16,652.11	.00	138,347.89	10.7%
50640000 531900	Cust. Supplies	24,000	0	24,000	94.33	.00	23,905.67	.4%
50640000 541600	Cust. Accountin	15,000	0	15,000	.00	.00	15,000.00	.0%
50640000 552700	Cust. Maint & R	30,000	0	30,000	252.16	.00	29,747.84	.8%
50640000 571000	Insurance & Bon	10,000	0	10,000	19,267.73	20,933.57	-30,201.30	402.0%
50640000 581700	Cust. Transport	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581800	Cust. Misc Cust	80,000	0	80,000	43,074.02	35,912.87	1,013.11	98.7%
50640000 582600	Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Customer Accounts Expense		357,901	0	357,901	79,340.35	56,846.44	221,714.21	38.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 T&DO Regular Sa	60,600	0	60,600	.00	.00	60,600.00	.0%
50641000 531670 T&DO Customer I	18,000	0	18,000	.00	.00	18,000.00	.0%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
50641000 531800 T&DO Meter Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000 531920 T&DO Transmissi	3,750	0	3,750	254.23	.00	3,495.77	6.8%
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Trans & Distribition Operation	147,350	0	147,350	254.23	.00	147,095.77	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 T&DM Regular Sa	46,650	0	46,650	.00	.00	46,650.00	.0%
50642000 531710 T&DM Maint Supp	735,000	0	735,000	.00	.00	735,000.00	.0%
50642000 531730 T&DM Maint Supp	215,000	0	215,000	.00	.00	215,000.00	.0%
50642000 531750 T&DM Maint Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
50642000 552900 T&DM Maint Of S	30,000	0	30,000	3,550.00	.00	26,450.00	11.8%
50642000 553000 T&DM Maint Tran	150,000	0	150,000	-327.60	.00	150,327.60	-.2%
TOTAL Trans & Distribition Maint	1,241,650	0	1,241,650	3,222.40	.00	1,238,427.60	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 444000	Public Site Fee	-25,000	0	-25,000	-84,685.03	.00	59,685.03	338.7%
50650000 461600	Tower Rental	-30,000	0	-30,000	-2,630.26	.00	-27,369.74	8.8%
50650000 464100	Metered Sales -	-1,472,119	0	-1,472,119	-257.95	.00	-1,471,861.49	.0%
50650000 464200	Metered Sales -	-588,836	0	-588,836	.00	.00	-588,836.06	.0%
50650000 464300	Metered Sales -	-545,114	0	-545,114	.00	.00	-545,114.17	.0%
50650000 464400	Metered Sales -	-45,107	0	-45,107	.00	.00	-45,106.60	.0%
50650000 464500	Metered Sales -	-243,420	0	-243,420	-34.43	.00	-243,385.67	.0%
50650000 464600	Private Fire Pr	-173,720	0	-173,720	.00	.00	-173,720.00	.0%
50650000 464700	Public Fire Pro	-690,639	0	-690,639	-11.12	.00	-690,627.89	.0%
50650000 464800	Sales To Villag	-4,545	0	-4,545	.00	.00	-4,545.00	.0%
50650000 464900	Forfeited Disco	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
50650000 465000	Other Water Rev	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
50650000 471000	Interest on Inv	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
50650000 471200	Interest on Ass	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
50650000 472700	Misc. Revenues	-2,000	0	-2,000	-64.26	.00	-1,935.74	3.2%
50650000 473100	Interest Income	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
50650000 473300	Other Non-Opera	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
50650000 511000	Water Admin Reg	298,887	0	298,887	.00	.00	298,887.00	.0%
50650000 511100	Water Admin PT	24,394	0	24,394	.00	.00	24,394.00	.0%
50650000 521000	Water Admin Soc	48,941	0	48,941	.00	.00	48,941.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 521100	Water Admin Sta	42,728	0	42,728	.00	.00	42,728.00	.0%
50650000 521400	Water Admin Lif	0	0	0	704.82	.00	-704.82	100.0%
50650000 531010	Water Admin Off	6,000	0	6,000	.00	.00	6,000.00	.0%
50650000 541100	Water Admin Leg	60,000	0	60,000	.00	.00	60,000.00	.0%
50650000 571000	Water Admin Ins	200	0	200	.00	.00	200.00	.0%
50650000 582800	Water Admin Mis	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000 630922	Legislative Exp	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Water Administration		-3,405,250	0	-3,405,250	-86,978.23	.00	-3,318,272.15	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Water OTH Depre	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571400 Water OTH Amort	7,718	0	7,718	.00	.00	7,717.91	.0%
50660000 571500 Debst Service P	450,295	0	450,295	.00	.00	450,295.00	.0%
50660000 571800 Water OTH Depre	350,000	0	350,000	.00	.00	350,000.00	.0%
50660000 582300 Water OTH Prope	626,000	0	626,000	.00	.00	626,000.00	.0%
50660000 582400 Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 Water OTH Inter	259,693	0	259,693	.00	.00	259,693.00	.0%
TOTAL Other Operating Expense	2,306,206	0	2,306,206	.00	.00	2,306,205.91	.0%
TOTAL Water	1,642,136	0	1,642,136	37,603.63	90,676.44	1,513,855.46	7.8%
TOTAL REVENUES	-3,889,600	0	-3,889,600	-87,683.05	.00	-3,801,917.33	
TOTAL EXPENSES	5,531,736	0	5,531,736	125,286.68	90,676.44	5,315,772.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation								
60710000 511000	Sewer OP Reg Sa	101,990	0	101,990	.00	.00	101,989.67	.0%
60710000 521000	Sewer OP Social	7,718	0	7,718	.00	.00	7,717.91	.0%
60710000 521100	Sewer OP State	6,790	0	6,790	.00	.00	6,790.17	.0%
60710000 531000	Sewer OP Gen Su	2,600	0	2,600	.00	.00	2,600.00	.0%
60710000 531980	Sewer OP Joint	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990	Sewer OP Pwr Pu	80,000	0	80,000	14,406.63	.00	65,593.37	18.0%
60710000 571100	Sewer OP MMSD S	2,235,467	0	2,235,467	.00	.00	2,235,467.00	.0%
60710000 571200	Sewer OP MMSD C	2,679,302	0	2,679,302	.00	.00	2,679,302.00	.0%
TOTAL Operation		5,163,867	0	5,163,867	14,406.63	.00	5,149,460.12	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance								
60720000 511000	Sewer MNT Reg S	123,040	0	123,040	.00	.00	123,039.84	.0%
60720000 521000	Sewer MNT Socia	9,312	0	9,312	.00	.00	9,311.69	.0%
60720000 521100	Sewer MNT State	8,193	0	8,193	.00	.00	8,192.68	.0%
60720000 521200	Health Insuranc	0	0	0	6,869.42	.00	-6,869.42	100.0%
60720000 521400	Sewer MNT Life	1,403	0	1,403	206.10	.00	1,196.90	14.7%
60720000 531930	Sewer MNT Lift	51,500	0	51,500	3,741.81	.00	47,758.19	7.3%
60720000 531960	Sewer MNT Colle	82,400	0	82,400	11.84	.00	82,388.16	.0%
60720000 531970	Sewer MNT Gener	13,110	0	13,110	255.65	.00	12,854.35	2.0%
60720000 552700	Sewer MNT Maint	8,000	0	8,000	359.43	.00	7,640.57	4.5%
TOTAL Maintenance		296,957	0	296,957	11,444.25	.00	285,512.96	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
60730000 511000 Sewer Cust Reg	28,033	0	28,033	.00	.00	28,032.69	.0%
60730000 521000 Sewer Cust Soc	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000 521100 Sewer Cust Sta	1,867	0	1,867	.00	.00	1,866.61	.0%
60730000 531010 Sewer Cust Off	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300 Sewer Cust IT	85,000	0	85,000	43,074.02	35,912.88	6,013.10	92.9%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	.00	.00	10,000.00	.0%
60730000 582600 Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	128,770	0	128,770	43,074.02	35,912.88	49,783.41	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000 464800	Sewer Admin Ser	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
60740000 464900	Sewer Admin For	-21,334	0	-21,334	.00	.00	-21,334.00	.0%
60740000 465300	Sewer Admin Pub	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
60740000 465800	Sewer Admin Con	-230,000	0	-230,000	-265,569.44	.00	35,569.44	115.5%
60740000 466100	Sewer Admin Res	-2,445,000	0	-2,445,000	-542.87	.00	-2,444,457.13	.0%
60740000 466200	Sewer Admin Com	-1,900,000	0	-1,900,000	603.21	.00	-1,900,603.21	.0%
60740000 466300	Sewer Admin Ind	-2,750,000	0	-2,750,000	.00	.00	-2,750,000.00	.0%
60740000 471100	Interest on Inv	0	0	0	-195.49	.00	195.49	100.0%
60740000 472700	Sewer Admin Mis	-500	0	-500	.00	.00	-500.00	.0%
60740000 472900	Sewer Admin Int	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
60740000 473500	Sewer Admin CIA	0	0	0	-544,241.71	.00	544,241.71	100.0%
60740000 511000	Sewer Admin Reg	300,512	0	300,512	.00	.00	300,511.91	.0%
60740000 511200	Sewer Admin Boa	1,200	0	1,200	.00	.00	1,200.00	.0%
60740000 521000	Sewer Admin Soc	21,830	0	21,830	.00	.00	21,829.82	.0%
60740000 521100	Sewer Admin Sta	18,691	0	18,691	.00	.00	18,690.88	.0%
60740000 521200	Sewer Admin Hea	136,030	0	136,030	.00	.00	136,030.00	.0%
60740000 521300	Sewer Admin Den	5,447	0	5,447	.00	.00	5,447.00	.0%
60740000 531010	Sewer Admin Off	8,000	0	8,000	9.00	.00	7,991.00	.1%
60740000 531480	Sewer Admin Gas	13,750	0	13,750	1,441.12	.00	12,308.88	10.5%
60740000 541000	Sewer Admin Con	125,000	0	125,000	7,427.50	.00	117,572.50	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600	Sewer Admin Acc	15,000	0	15,000	.00	.00	15,000.00	.0%
60740000 542600	Sewer Admin Dig	3,200	0	3,200	832.00	.00	2,368.00	26.0%
60740000 561400	Sewer Admin Tel	4,500	0	4,500	.00	.00	4,500.00	.0%
60740000 571000	Sewer Admin Ins	57,000	0	57,000	17,319.31	18,816.69	20,864.00	63.4%
60740000 582800	Sewer Admin Mis	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Sewer Administration		-6,780,674	0	-6,780,674	-782,917.37	18,816.69	-6,016,573.71	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Sewer OTH Depre	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000 571500	Debst Service P	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000 582500	Sewer OTH Inter	335,295	0	335,295	.00	.00	335,295.00	.0%
TOTAL Other Operating Expense		1,424,076	0	1,424,076	.00	.00	1,424,076.00	.0%
TOTAL Sewer		232,996	0	232,996	-713,992.47	54,729.57	892,258.78	-283.0%
	TOTAL REVENUES	-7,496,834	0	-7,496,834	-809,946.30	.00	-6,686,887.70	
	TOTAL EXPENSES	7,729,830	0	7,729,830	95,953.83	54,729.57	7,579,146.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	Health Interest	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
70800000 474100	Health Plan Pre	-2,117,944	0	-2,117,944	.00	.00	-2,117,944.00	.0%
70800000 474200	Health Employee	-288,810	0	-288,810	.00	.00	-288,810.00	.0%
70800000 521500	Health Administ	782,280	0	782,280	11,573.50	8,233.30	762,473.20	2.5%
70800000 521600	Health HSA Cont	97,000	0	97,000	.00	.00	97,000.00	.0%
70800000 521700	Health Claims P	1,428,665	0	1,428,665	-8,505.00	.00	1,437,170.00	-.6%
TOTAL Health Insurance Admin		-103,809	0	-103,809	3,068.50	8,233.30	-115,110.80	-10.9%
TOTAL Health		-103,809	0	-103,809	3,068.50	8,233.30	-115,110.80	-10.9%
	TOTAL REVENUES	-2,411,754	0	-2,411,754	.00	.00	-2,411,754.00	
	TOTAL EXPENSES	2,307,945	0	2,307,945	3,068.50	8,233.30	2,296,643.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Dental Interest	-450	0	-450	.00	.00	-450.00	.0%
71810000 474300 Dental Plan Pre	-87,889	0	-87,889	-197.93	.00	-87,691.07	.2%
71810000 521500 Dental Administ	7,500	0	7,500	.00	.00	7,500.00	.0%
71810000 521800 Dental Claims P	81,000	0	81,000	.00	.00	81,000.00	.0%
TOTAL Dental Insurance Admin	161	0	161	-197.93	.00	358.93	-122.9%
TOTAL Dental	161	0	161	-197.93	.00	358.93	-122.9%
TOTAL REVENUES	-88,339	0	-88,339	-197.93	.00	-88,141.07	
TOTAL EXPENSES	88,500	0	88,500	.00	.00	88,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Mainte	44,699	0	44,699	.00	.00	44,698.78	.0%
TOTAL ARPA POLICE	44,699	0	44,699	.00	.00	44,698.78	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
91562000 592300 Building Improv	500,000	0	500,000	.00	.00	500,000.00	.0%
91562000 593800 Street Improvem	713,569	0	713,569	.00	.00	713,568.51	.0%
TOTAL ARPA HIGHWAY	1,213,569	0	1,213,569	.00	.00	1,213,568.51	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91564000 ARPA PARKS							
91564000 552100 Street Tree Mai	4,858	0	4,858	.00	.00	4,858.00	.0%
TOTAL ARPA PARKS	4,858	0	4,858	.00	.00	4,858.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91583000 ARPA MUNIDEV							
91583000 531000 General Supplie	46,729	0	46,729	.00	.00	46,729.45	.0%
TOTAL ARPA MUNIDEV	46,729	0	46,729	.00	.00	46,729.45	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 Improvemen	31,294	0	31,294	.00	.00	31,294.26	.0%
TOTAL ARPA RECREATION	31,294	0	31,294	.00	.00	31,294.26	.0%
TOTAL ARPA	1,341,149	0	1,341,149	.00	.00	1,341,149.00	.0%
TOTAL EXPENSES	1,341,149	0	1,341,149	.00	.00	1,341,149.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	8,186,020	0	8,186,020	130,638.23	1,029,904.12	7,025,477.56	14.2%

** END OF REPORT - Generated by Matthew Useldíng **

ENTRY DATE: 01/30/24 JOURNAL #: PR-013024 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
01	10-100-110-1110	PAYROLL CASH - US BANK	01/21/24 PAYROLL SUMMARY TOTAL		290,040.83
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	01/21/24 PAYROLL SUMMARY TOTAL		64,706.84
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	01/21/24 PAYROLL SUMMARY TOTAL		37,986.79
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	01/21/24 PAYROLL SUMMARY TOTAL		17,256.77
05	10-200-210-5200	STATE RETIREMENT PAYABLE	01/21/24 PAYROLL SUMMARY TOTAL		71,360.68
06	10-200-210-5330	HEALTH INSURANCE DEDUCTION	01/21/24 PAYROLL SUMMARY TOTAL		143.28
07	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01/21/24 PAYROLL SUMMARY TOTAL		1,832.15
08	10-200-210-5335	IRA DEDUCTION	01/21/24 PAYROLL SUMMARY TOTAL		2,134.34
09	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	01/21/24 PAYROLL SUMMARY TOTAL		10.00
10	10-200-210-5700	DEFERRED COMP DEDUCTIONS	01/21/24 PAYROLL SUMMARY TOTAL		14,156.78
11	10-200-210-5800	GARNISHMENT DEDUCTIONS	01/21/24 PAYROLL SUMMARY TOTAL		2,384.13
12	10-511-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	1,599.99	
13	10-511-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	122.51	
14	10-512-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	4,959.66	
15	10-512-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	368.50	
16	10-512-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	345.84	
17	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	01/21/24 PAYROLL SUMMARY TOTAL	34.00	
18	10-513-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	6,091.84	
19	10-513-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	466.02	
20	10-513-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	420.34	
21	10-514-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	7,093.68	
22	10-514-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	539.30	
23	10-514-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	489.48	
24	10-519-510-1100	SALARIES-SUPERVISORY	01/21/24 PAYROLL SUMMARY TOTAL	15,836.96	
25	10-519-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	1,207.61	
26	10-519-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	1,092.77	
27	10-521-510-1110	SALARIES-ADMINISTRATION	01/21/24 PAYROLL SUMMARY TOTAL	24,628.07	
28	10-521-510-1120	SALARIES-DETECTIVES	01/21/24 PAYROLL SUMMARY TOTAL	7,652.82	
29	10-521-510-1130	SALARIES-OFFICERS	01/21/24 PAYROLL SUMMARY TOTAL	98,825.93	
30	10-521-510-1140	SALARIES-DISPATCHERS	01/21/24 PAYROLL SUMMARY TOTAL	15,545.44	
31	10-521-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	11,145.98	
32	10-521-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	19,382.33	
33	10-522-510-1110	SALARIES-ADMINISTRATION	01/21/24 PAYROLL SUMMARY TOTAL	17,504.26	
34	10-522-510-1150	SALARIES-REGULAR FULL/PART	01/21/24 PAYROLL SUMMARY TOTAL	47,904.27	
35	10-522-510-1800	Salaries - Part Time	01/21/24 PAYROLL SUMMARY TOTAL	5,670.03	
36	10-522-510-1820	SALARIES-FIRE CALLS	01/21/24 PAYROLL SUMMARY TOTAL	1,377.00	
37	10-522-510-1830	SALARIES-RESCUE CALLS	01/21/24 PAYROLL SUMMARY TOTAL	553.50	
38	10-522-510-1835	SALARIES-DRILLS, TRAINING	01/21/24 PAYROLL SUMMARY TOTAL	597.75	
39	10-522-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	5,577.14	
40	10-522-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	10,246.92	
41	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	01/21/24 PAYROLL SUMMARY TOTAL	249.94	
42	10-523-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	19.12	
43	10-523-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	35.79	
44	10-524-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	753.20	
45	10-524-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	55.57	
46	10-524-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	51.97	
47	10-541-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	2,280.21	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
48	10-541-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	173.47	
49	10-541-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	157.32	
50	10-542-510-1100	SALARIES-SUPERVISORY	01/21/24 PAYROLL SUMMARY TOTAL	24,177.99	
51	10-542-510-1110	SALARIES-STREETS & ALLEYS	01/21/24 PAYROLL SUMMARY TOTAL	1,997.34	
52	10-542-510-1130	SALARIES-SNOW & ICE	01/21/24 PAYROLL SUMMARY TOTAL	9,606.24	
53	10-542-510-1140	SALARIES-STREET SIGNS & MARK	01/21/24 PAYROLL SUMMARY TOTAL	328.44	
54	10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	01/21/24 PAYROLL SUMMARY TOTAL	245.60	
55	10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	01/21/24 PAYROLL SUMMARY TOTAL	1,947.42	
56	10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	01/21/24 PAYROLL SUMMARY TOTAL	245.60	
57	10-542-510-1800	Salaries - Part Time	01/21/24 PAYROLL SUMMARY TOTAL	2,057.86	
58	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	01/21/24 PAYROLL SUMMARY TOTAL	2,378.70	
59	10-542-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	3,247.12	
60	10-542-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	2,860.06	
61	10-546-510-1100	SALARIES-RECYCLING	01/21/24 PAYROLL SUMMARY TOTAL	2,033.55	
62	10-546-510-1800	SALARIES-PART TIME	01/21/24 PAYROLL SUMMARY TOTAL	108.50	
63	10-546-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	161.66	
64	10-546-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	140.31	
65	10-551-510-1100	SALARIES-FULL TIME	01/21/24 PAYROLL SUMMARY TOTAL	9,655.60	
66	10-551-510-1800	SALARIES-PART TIME	01/21/24 PAYROLL SUMMARY TOTAL	11,547.59	
67	10-551-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	1,593.19	
68	10-551-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	1,310.86	
69	10-552-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	11,285.82	
70	10-552-510-1800	SALARIES-PART TIME	01/21/24 PAYROLL SUMMARY TOTAL	10,656.07	
71	10-552-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	1,676.17	
72	10-552-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	1,131.83	
73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01/21/24 PAYROLL SUMMARY TOTAL	10.00	
74	10-553-510-1100	SALARY-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	15,836.95	
75	10-553-510-1800	SALARY-PART TIME	01/21/24 PAYROLL SUMMARY TOTAL	1,534.18	
76	10-553-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	1,324.98	
77	10-553-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	1,092.77	
78	10-554-510-1800	SALARIES - STAFF	01/21/24 PAYROLL SUMMARY TOTAL	2,455.93	
79	10-554-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	187.88	
80	10-554-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	123.43	
81	10-563-510-1100	SALARIES-REGULAR	01/21/24 PAYROLL SUMMARY TOTAL	6,496.81	
82	10-563-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	490.27	
83	10-563-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	448.28	
84	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	60,561.06	
			TOTAL: GENERAL FUND	502,012.59	502,012.59
T.I.F.#6 CAPITAL PROJECTS FUND					
85	46-571-510-1100	SALARIES & WAGES	01/21/24 PAYROLL SUMMARY TOTAL	217.04	
86	46-571-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	16.22	
87	46-571-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	14.97	
88	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		248.23
			TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND	248.23	248.23
T.I.F. #7 CAPITAL PROJECT FUND					

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #7 CAPITAL PROJECT FUND					
89	47-571-510-1100	SALARIES & WAGES	01/21/24 PAYROLL SUMMARY TOTAL	1,195.01	
90	47-571-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	88.50	
91	47-571-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	82.47	
92	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,365.98
			TOTAL: T.I.F. #7 CAPITAL PROJECT FUND	1,365.98	1,365.98
T.I.F. #8 CAPITAL PROJECT FUND					
93	48-571-510-1100	SALARIES & WAGES	01/21/24 PAYROLL SUMMARY TOTAL	2,094.81	
94	48-571-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	154.91	
95	48-571-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	144.54	
96	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,394.26
			TOTAL: T.I.F. #8 CAPITAL PROJECT FUND	2,394.26	2,394.26
T.I.F. #9 CAPITAL PROJECT FUND					
97	49-571-510-1100	SALARIES AND WAGES	01/21/24 PAYROLL SUMMARY TOTAL	2,094.78	
98	49-571-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	154.90	
99	49-571-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	144.54	
100	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,394.22
			TOTAL: T.I.F. #9 CAPITAL PROJECT FUND	2,394.22	2,394.22
WATER UTILITY					
101	50-721-510-6240	PUMPING LABOR	01/21/24 PAYROLL SUMMARY TOTAL	2,549.88	
102	50-721-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	195.04	
103	50-721-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	175.93	
104	50-761-510-9200	ADM & GENERAL SALARIES	01/21/24 PAYROLL SUMMARY TOTAL	20,449.48	
105	50-761-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	1,530.95	
106	50-761-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	1,397.22	
107	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		26,298.50
			TOTAL: WATER UTILITY	26,298.50	26,298.50
SEWER UTILITY					
108	60-850-510-8500	SALARIES & WAGES	01/21/24 PAYROLL SUMMARY TOTAL	24,519.32	
109	60-850-520-2100	SOCIAL SECURITY	01/21/24 PAYROLL SUMMARY TOTAL	1,856.41	
110	60-850-520-2200	STATE RETIREMENT	01/21/24 PAYROLL SUMMARY TOTAL	1,678.06	
111	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		28,053.79
			TOTAL: SEWER UTILITY	28,053.79	28,053.79
INTERFUND POSTED SUMMARY					
112	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	248.23	
113	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	1,365.98	
114	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	2,394.26	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
115	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	2,394.22	
116	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	26,298.50	
117	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	28,053.79	
118	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		60,754.98
			TOTAL: INTERFUND SUMMARY	60,754.98	60,754.98
			JOURNAL TOTALS:	623,522.55	623,522.55

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
01	10-100-110-1110	PAYROLL CASH - US BANK	02/04/24 PAYROLL SUMMARY TOTAL		260,294.87
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	02/04/24 PAYROLL SUMMARY TOTAL		58,321.04
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	02/04/24 PAYROLL SUMMARY TOTAL		31,241.62
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	02/04/24 PAYROLL SUMMARY TOTAL		15,172.84
05	10-200-210-5200	STATE RETIREMENT PAYABLE	02/04/24 PAYROLL SUMMARY TOTAL		66,813.31
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	02/04/24 PAYROLL SUMMARY TOTAL		934.77
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	02/04/24 PAYROLL SUMMARY TOTAL		12,415.91
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	02/04/24 PAYROLL SUMMARY TOTAL		1,613.02
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	02/04/24 PAYROLL SUMMARY TOTAL		78.52
10	10-200-210-5335	IRA DEDUCTION	02/04/24 PAYROLL SUMMARY TOTAL		2,131.38
11	10-200-210-5336	VISION INSURANCE DEDUCTION	02/04/24 PAYROLL SUMMARY TOTAL		442.00
12	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	02/04/24 PAYROLL SUMMARY TOTAL		805.00
13	10-200-210-5550	FIREFIGHTER'S UNION DUES	02/04/24 PAYROLL SUMMARY TOTAL		780.00
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	02/04/24 PAYROLL SUMMARY TOTAL		10.00
15	10-200-210-5700	DEFERRED COMP DEDUCTIONS	02/04/24 PAYROLL SUMMARY TOTAL		13,360.46
16	10-200-210-5800	GARNISHMENT DEDUCTIONS	02/04/24 PAYROLL SUMMARY TOTAL		2,383.63
17	10-511-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	1,599.99	
18	10-511-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	177.44	
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	02/04/24 PAYROLL SUMMARY TOTAL	720.00	
20	10-512-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	4,802.99	
21	10-512-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	341.84	
22	10-512-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	331.40	
23	10-513-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	6,417.56	
24	10-513-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	477.29	
25	10-513-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	442.81	
26	10-514-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	6,855.56	
27	10-514-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	506.70	
28	10-514-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	473.03	
29	10-518-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	3.36	3.36
30	10-518-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	0.28	
31	10-518-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	0.26	
32	10-519-510-1100	SALARIES-SUPERVISORY	02/04/24 PAYROLL SUMMARY TOTAL	10,967.25	
33	10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	02/04/24 PAYROLL SUMMARY TOTAL	1,932.53	
34	10-519-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	930.89	
35	10-519-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	890.08	
36	10-521-510-1110	SALARIES-ADMINISTRATION	02/04/24 PAYROLL SUMMARY TOTAL	24,265.64	
37	10-521-510-1120	SALARIES-DETECTIVES	02/04/24 PAYROLL SUMMARY TOTAL	7,832.16	
38	10-521-510-1130	SALARIES-OFFICERS	02/04/24 PAYROLL SUMMARY TOTAL	96,500.94	
39	10-521-510-1140	SALARIES-DISPATCHERS	02/04/24 PAYROLL SUMMARY TOTAL	14,575.64	
40	10-521-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	10,546.33	
41	10-521-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	18,963.58	
42	10-522-510-1110	SALARIES-ADMINISTRATION	02/04/24 PAYROLL SUMMARY TOTAL	17,383.68	
43	10-522-510-1150	SALARIES-REGULAR FULL/PART	02/04/24 PAYROLL SUMMARY TOTAL	45,774.24	
44	10-522-510-1800	Salaries - Part Time	02/04/24 PAYROLL SUMMARY TOTAL	6,146.82	
45	10-522-510-1820	SALARIES-FIRE CALLS	02/04/24 PAYROLL SUMMARY TOTAL	837.00	
46	10-522-510-1830	SALARIES-RESCUE CALLS	02/04/24 PAYROLL SUMMARY TOTAL	732.42	
47	10-522-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	5,223.92	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
48	10-522-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	9,700.42	
49	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	02/04/24 PAYROLL SUMMARY TOTAL	246.36	
50	10-523-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	18.24	
51	10-523-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	35.28	
52	10-524-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	742.42	
53	10-524-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	53.13	
54	10-524-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	51.23	
55	10-541-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	2,206.74	
56	10-541-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	164.68	
57	10-541-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	152.26	
58	10-542-510-1100	SALARIES-SUPERVISORY	02/04/24 PAYROLL SUMMARY TOTAL	20,444.81	
59	10-542-510-1110	SALARIES-STREETS & ALLEYS	02/04/24 PAYROLL SUMMARY TOTAL	6,625.58	
60	10-542-510-1130	SALARIES-SNOW & ICE	02/04/24 PAYROLL SUMMARY TOTAL	1,997.28	
61	10-542-510-1140	SALARIES-STREET SIGNS & MARK	02/04/24 PAYROLL SUMMARY TOTAL	1,251.20	
62	10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	02/04/24 PAYROLL SUMMARY TOTAL	2,731.82	
63	10-542-510-1800	Salaries - Part Time	02/04/24 PAYROLL SUMMARY TOTAL	719.47	
64	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	02/04/24 PAYROLL SUMMARY TOTAL	1,465.82	
65	10-542-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	2,541.37	
66	10-542-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	2,381.61	
67	10-546-510-1100	SALARIES-RECYCLING	02/04/24 PAYROLL SUMMARY TOTAL	1,364.78	
68	10-546-510-1300	SALARIES-WOOD CHIPPER	02/04/24 PAYROLL SUMMARY TOTAL	741.11	
69	10-546-510-1800	SALARIES-PART TIME	02/04/24 PAYROLL SUMMARY TOTAL	121.29	
70	10-546-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	160.88	
71	10-546-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	145.30	
72	10-551-510-1100	SALARIES-FULL TIME	02/04/24 PAYROLL SUMMARY TOTAL	9,516.00	
73	10-551-510-1800	SALARIES-PART TIME	02/04/24 PAYROLL SUMMARY TOTAL	12,138.66	
74	10-551-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	1,585.01	
75	10-551-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	1,314.89	
76	10-552-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	11,051.67	
77	10-552-510-1800	SALARIES-PART TIME	02/04/24 PAYROLL SUMMARY TOTAL	11,138.53	
78	10-552-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	1,662.77	
79	10-552-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	1,149.72	
80	10-553-510-1100	SALARY-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	10,967.25	
81	10-553-510-1800	SALARY-PART TIME	02/04/24 PAYROLL SUMMARY TOTAL	719.46	
82	10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	02/04/24 PAYROLL SUMMARY TOTAL	207.16	
83	10-553-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	861.53	
84	10-553-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	771.03	
85	10-554-510-1800	SALARIES - STAFF	02/04/24 PAYROLL SUMMARY TOTAL	2,448.70	
86	10-554-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	187.34	
87	10-554-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	121.66	
88	10-563-510-1100	SALARIES-REGULAR	02/04/24 PAYROLL SUMMARY TOTAL	4,411.38	
89	10-563-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	320.59	
90	10-563-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	304.39	
91	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	53,207.28	
			TOTAL: GENERAL FUND	466,801.73	466,801.73

T.I.F.#6 CAPITAL PROJECTS FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND					
92	46-571-510-1100	SALARIES & WAGES	02/04/24 PAYROLL SUMMARY TOTAL	207.76	
93	46-571-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	15.13	
94	46-571-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	14.34	
95	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		237.23
			TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND	237.23	237.23
T.I.F. #7 CAPITAL PROJECT FUND					
96	47-571-510-1100	SALARIES & WAGES	02/04/24 PAYROLL SUMMARY TOTAL	1,170.17	
97	47-571-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	84.22	
98	47-571-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	80.76	
99	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,335.15
			TOTAL: T.I.F. #7 CAPITAL PROJECT FUND	1,335.15	1,335.15
T.I.F. #8 CAPITAL PROJECT FUND					
100	48-571-510-1100	SALARIES & WAGES	02/04/24 PAYROLL SUMMARY TOTAL	2,054.37	
101	48-571-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	147.65	
102	48-571-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	141.74	
103	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,343.76
			TOTAL: T.I.F. #8 CAPITAL PROJECT FUND	2,343.76	2,343.76
T.I.F. #9 CAPITAL PROJECT FUND					
104	49-571-510-1100	SALARIES AND WAGES	02/04/24 PAYROLL SUMMARY TOTAL	2,054.36	
105	49-571-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	147.61	
106	49-571-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	141.74	
107	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,343.71
			TOTAL: T.I.F. #9 CAPITAL PROJECT FUND	2,343.71	2,343.71
WATER UTILITY					
108	50-721-510-6240	PUMPING LABOR	02/04/24 PAYROLL SUMMARY TOTAL	2,518.40	
109	50-721-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	181.07	
110	50-721-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	173.77	
111	50-761-510-9200	ADM & GENERAL SALARIES	02/04/24 PAYROLL SUMMARY TOTAL	21,067.69	
112	50-761-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	1,524.42	
113	50-761-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	1,439.87	
114	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	02/04/24 PAYROLL SUMMARY TOTAL	80.00	
115	50-761-530-9220	LEGISLATIVE EXPENSE	02/04/24 PAYROLL SUMMARY TOTAL	10.00	
116	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		26,995.22
			TOTAL: WATER UTILITY	26,995.22	26,995.22
SEWER UTILITY					
117	60-820-510-8202	LABOR-LIFT STATIONS	02/04/24 PAYROLL SUMMARY TOTAL	877.90	
118	60-820-510-8207	LABOR-AUTHORIZED TIME OFF	02/04/24 PAYROLL SUMMARY TOTAL	1,032.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY					
119	60-820-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	137.40	
120	60-820-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	131.76	
121	60-830-510-8320	LABOR-LIFT STATIONS	02/04/24 PAYROLL SUMMARY TOTAL	129.00	
122	60-830-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	9.32	
123	60-830-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	8.93	
124	60-850-510-8500	SALARIES & WAGES	02/04/24 PAYROLL SUMMARY TOTAL	15,743.93	
125	60-850-520-2100	SOCIAL SECURITY	02/04/24 PAYROLL SUMMARY TOTAL	1,153.47	
126	60-850-520-2200	STATE RETIREMENT	02/04/24 PAYROLL SUMMARY TOTAL	1,072.54	
127	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	02/04/24 PAYROLL SUMMARY TOTAL	90.00	
128	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		20,386.25
			TOTAL: SEWER UTILITY	20,386.25	20,386.25
INTERFUND POSTED SUMMARY					
129	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	237.23	
130	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	1,335.15	
131	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	2,343.76	
132	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	2,343.71	
133	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	26,995.22	
134	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	20,386.25	
135	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		53,641.32
			TOTAL: INTERFUND SUMMARY	53,641.32	53,641.32
			JOURNAL TOTALS:	574,084.37	574,084.37