MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, June 17, 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:**

A. Minutes: May 20, 2024

V. **UNFINISHED BUSINESS**

A. ARPA Update

VI. **NEW BUSINESS:**

A. Change Request for Gordon Flesch Copier Contract

B. Creation of a Special Revenue Fund - Library Capital

C. Review of Economic Development Washington County Contract

D. Draft 2025 Community Budget Priority Survey

E. 2025 Budget Timeline

F. Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

VII. **REPORTS:**

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

E. Employee Turnover Report

VIII. <u>ADJOURNMENT:</u>

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

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, May 20, 2024 6:00 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

MINUTES

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

Chairperson Rick Miller called the General Government & Finance Meeting to order at 6:00 PM.

II. ROLL CALL:

Present: Chairperson Trustee Rick Miller, Trusee Jan Miller, Trustee Terri Kaminski
Absent: Trustee Jolene Pieper
Excused:
Also Present: Village Administrator Steve Kreklow, Village Clerk Donna Ott, Finance Director Matthew Uselding, Support Services Manager Erin Hirn

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.)*

Melanie Smythe (N140W17938 Cedar Lane) spoke regarding funding.

Sarah Larson (W159N9737 Butternut Road) spoke regarding ARPA Fund and EDWC Contract.

Scott Hefle (W159N10514 Old Farm Road) spoke regarding various items.

IV. CONSENT AGENDA:

A. Minutes: April 15, 2024

Motion 1: Approve as presented
Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

Motion 2: Amend April 15, 2024, Minutes to include language regarding website update committee formation to Unfinished Business Item A, and to include language regarding GGF Committee review of EDWC subscription to New Business Item C
Motioned By: Trustee Jan Miller
Seconded By: Trustee Rick Miller

Results of Motion 2:
Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion to Amend Carried by Voice Vote (Yes 3, No 0, Abstained 0)

Results of Motion 1 as Amended:
Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Amended Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

V. UNFINISHED BUSINESS:

A. ARPA UPDATE

Finance Director Uselding provided ARPA Update.

B. 2023 Audit and PSC Report Process and Timeline

Finance Director Uselding presented the Audit and PSC Report Process and Timeline.

VI. NEW BUSINESS:

A. Employee Benefits Broker Contract

Motion: Move USI Contract to Village Board with Positive Recommendation
Motioned By: Trustee Kaminski
Seconded By: Trustee Rick Miller

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

Motion Failed by Voice Vote (Yes 0, No 3, Abstained 0)

B. Review of Impact Fee Study RFP

Village Administrator Kreklow provided a Review of Impact Fee Study RFP.

VII. REPORTS:

A. Accounts Payable

Finance Director Uselding shared Accounts Payable Report.

B. Budget to Actual

Finance Director Uselding shared Budget to Actual Report.

C. Payroll

Finance Director Uselding shared Payroll Report.

D. Contracts

Finance Director Uselding shared Contracts Report.

VIII. ADJOURNMENT:

Chairman Rick Miller adjourned the meeting at 7:05 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 4.15.2024

STAFF RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 06/17/2024

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	2024 Actual	Committed	Date of Approval
BUILDING IMPROVEMENTS	$500,000	$ -	$ -	$ -	$ -	N/A
MUELLER COMMUNICATION	$40,000	$54,458	$ -	$ -	$ -	8/1/2022
BADGER BOOKS	$ 45,000	$48,799	$ -	$ -	$ -	6/6/2022
FORTIGATE/MUNIS Hardware	$50,000	$70,066	$ -	$ -	$ -	10/17/2022; 08/15/2022
PREMIUM PAY	$ 250,000	$239,340	$ -	$ -	$ -	6/6/2022
PROPHOENIX	$125,000	$72,441	$7,860	$ -	$ -	3/7/2022
MAPLE/LANNON HISP	$750,000	$1,081	$33,316	$2,699	$42,904	12/20/2021
HWY 167		$ -	$ -	$ -	$125,000	9/18/2023
FRIEDENFELD MASTER PLAN	$55,000	$9,006	$ -	$ -	$ -	6/20/2022
GERMANTOWN MASTER PLAN		$ -	$18,300	$9,710	$1,990	2/6/2023
LIBRARY CONDENSOR	$200,000	$ -	$195,142	$ -	$ -	2/6/2023
MAIFEST CELEBRATE GTOWN	$85,000	$38,271	$ -	$ -	$ -	3/7/2022
INTERIM MARKET UPDATE	$ -	$ -	$ -	$37,684	$27,317	1/22/2024
AXON BWC & TASER	$ -	$ -	$ -	$66,114	$264,454	11/6/2023
FIREFIGHTER/EMT	$ -	$ -	$ -	$100,000	$ -	11/20/2023
POND INSPECTION	$ -	$ -	$15,314	$11,261	$8,426	11/6/2023
ALT BAUER TENNIS COURTS	$ -	$ -	$ -	$ -	$70,000	4/4/2024
DIVISION ROAD PUBLIC INPUT	$ -	$ -	$ -	$ -	$31,000	3/18/2024
MUELLER COMM - PUBLIC SAFETY	$ -	$ -	$ -	$34,092	$12,753	11/20/2023
TOTAL	**$2,100,000**	**$533,462**	**$269,932**	**$261,559**	**$583,843**	

BALANCE **$451,204**

Allocation Of Remaining Funds

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
PD Building Design	$63,000	Public Safety Needs Assessment and Feasibility Study
Splashpad Maintenance	$55,600	Replacement of failing parts
Goldendale	$210,000	Design of Goldendale Trail
Impact Fee Study	$100,000	Impact Fee Study and Process
PD Handguns	$18,000	Replacement of handguns
	$4,604	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

<u>MEETING DATE:</u> June 17, 2024

<u>PLACEMENT:</u> Action Item

<u>ITEM TITLE:</u> Change Request for Gordon Flesch Copier Contract

<u>SUBMITTED BY:</u>

<u>SUMMARY EXPLANATION:</u>

As the completion of the new public works facility draws near, the public works facility will need 1 printer and 1 plotter to perform the necessary functions of the department. Currently, they have two older pieces of equipment with a month-to-month maintenance plan. They are interested in joining the village contract and, with that said, these are the options we have below. The additional cost will be charged to the utility accounts and will not be reflected in the general fund budgeted amount to counteract the usage of the village hall printers that are not currently being charged to the utility accounts.

<u>Option 1</u>: Rewrite the lease beginning with the 7/05/2024 payment for 36 months

- Add the Public Works Device to the lease:. The new lease per month would decrease from $752.86 to $717.66
- *** add Canon IPF-TM 250 plotter for 36 months: (FMV) $124.17 per month**

Total for Option 1) Total cost adding on the wide format TM-250 Plotter + Public Works Canon IRC5840i $841.83 per month 36 months

<u>Option 2</u>: Add on to current lease and continue on the same lease that has 20 payments remaining:

- **Add (1) New Canon for Public Works to current lease C5840i**
    - $433.66 per month for the remainder of 20 months of the lease
- Wide format TM-250- $289.18 per month

Total cost for hardware for the remainder of 20 months: $752.86

- Add on Canon C5840i (public Works) $433.66
- Add on Wide format Public Works Department: $201.18 per month

Total for Option 2: Total per month (Lease would be for 20 months amount left on lease) $1,387.70

<u>Option 3</u>:

- Add Canon IRC5840i 36 Months: $227.36 per month

- Cost to Add TM-250: $124.17 /36 months

Keeping the current lease would stay the same as it is today: $752.86 per month.

Total for Option 3: Total per month: $1,104.13 per month

ATTACHMENT:

STAFF RECOMMENDATION:

Recommend creating a new 36-month lease with Gordon Flesch to include both a copier and plotter located at the new public works facility ending on August 5, 2027.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2024

PLACEMENT: Action Item

ITEM TITLE: Creation of a Special Revenue Fund - Library Capital

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Library Capital Fund - Special Revenue Fund Resolution

STAFF RECOMMENDATION:

ACTION BY Committee:

RESOLUTION xx-2024

APPROVE COMMITMENT AND ASSIGNMENT OF SPECIAL REVENUE FUND BALANCE, SPECIFIC TO THE LIBRARY CAPITAL FUND

WHEREAS, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and,

WHEREAS, the Village Board had previously adopted Resolution 30-20l0 and Resolution 14-2021, designating special revenue fund accounts to the Historic Preservation Special Revenue Fund, the Asset Forfeiture Special Revenue Fund, the Canine Special Revenue Fund, the Senior Van Special Revenue Fund, the Fire Explorer Program Fund, and the ARPA Fund; and,

WHEREAS, the Village will receive additional funding from Washington County to offset capital library costs; and,

WHEREAS, the General Government and Finance Committee recommends that the revenues to Library Capital Funds be committed for services, equipment and supplies pursuant to the county-wide library service agreement;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Wisconsin that a Library Capital Funds account be created with funds therein being committed for services, equipment and identified in the county-wide library service agreement.

BE IT FURTHER RESOLVED that the Finance Director is authorized and directed to establish such fund..

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2024

PLACEMENT: Presentation

ITEM TITLE: Review of Economic Development Washington County Contract

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

As requested by the Village Board, I am providing a copy of the Economic Development Washington County contract for review. In addition to the contract, i am including the price calculation spreadsheet and the subscription reports for Q4 2023 and 2024 through May 24th. The amendment to the contract as approved by the Village Board was as follows:

Add as a Section 7 to Exhibit B Compensation – "**Discount for Unused Credits:** Subscribers with unused credits from the previous term shall receive a prorated discount off their subsequent term's Automatic Renew Fees. The discount shall be calculated as follows: Previous Term's Per Credit Cost multiplied by Previous Term's Credits Remaining (unused credits). Subscribers must renew at the current Subscription Platform level or higher to be eligible for the discount. This discount will be taken off the subsequent term's Automatic Renewal Fee or subsequent term's higher level platform fee, whichever is applicable, and result in an adjusted Renewal Fee to be invoiced by the Consultant."

ATTACHMENT:

1. Subscription_Agreement_V.Germantown_Executed_2022
2. Germantown_SubscriptionReport_Q4_2023
3. EDWC_Germantown_FeeCalculation_2024
4. Germantown_SubscriptionReport_Q1_2024

STAFF RECOMMENDATION:

No action is necessary.

ACTION BY Committee:

"CONSULTANT"
EDWC
2151 North Main Street
West Bend, WI 53090

Representative Christian Tscheschlok	
Phone 262-335-5769	Email tscheschlok@edwc.org

"SUBSCRIBER"

Company Name Village of Germantown	
Address N112W17001 Mequon Road, Germantown, WI 53022	
Representative Steve Kreklow	
Phone 262-250-4775	Email skreklow@village.germantown.wi.us

This AGREEMENT is made effective March 2, 2022 by and between: EDWC and VILLAGE OF GERMANTOWN.

WHEREAS VILLAGE OF GERMANTOWN (hereinafter called the "SUBSCRIBER") wishes to retain EDWC, (hereinafter called the "CONSULTANT") to furnish professional services on an annual subscription basis as outlined in Exhibit "A" (hereinafter called the "PROJECT"):

AND WHEREAS CONSLUTANT agrees to perform and be responsible for those services described in Exhibit "A" for the LEADER Subscription Platform detailed in Attachment "1" (hereinafter called the "CONSULTANT'S SERVICES") associated with the PROJECT:

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, it is hereby agreed as follows:

1. **Scope of Services:** SUBSCRIBER hereby retains CONSULTANT to perform CONSULTANT'S SERVICES as more particularly described in Exhibit A attached to this AGREEMENT and incorporated herein by this reference. CONSULTANT shall commence providing CONSULTANT'S SERVICES following execution of this AGREEMENT.
2. **Compensation:** As compensation for CONSULTANT'S SERVICES, SUBSCRIBER shall compensate CONSULTANT AS SET FORTH ON Exhibit "B" to this AGREEMENT.
3. **Cooperation:** SUBSCRIBER and CONSULTANT agree to cooperate fully with each other in the provision of CONSULTANT'S SERVICES to SUBSCRIBER. Such cooperation shall include CONSULTANT and SUBSCRIBER providing to each other in a timely manner any information that either of them indicates is necessary to perform the CONSULTANT'S SERVICES, promptly answering questions posed by either of them, and

promptly reviewing drafts and other work products. CONSULTANT and SUBSCRIBER may rely on the accuracy of information provided by the other.

4. **Independent Contractor:** SUBSCRIBER and CONSULTANT agree that SUBSCRIBER is engaging CONSULTANT as an independent contractor and CONSULTANT shall determine the means and the methods of performance of CONSULTANT'S SERVICES. CONSULTANT shall not be considered the agent, servant or employee of SUBSCRIBER at any time or under any circumstances or for any purpose whatsoever. Services performed by CONSULTANT under this AGREEMENT are solely for the benefit of SUBSCRIBER unless specified otherwise. Nothing contained in the AGREEMENT creates any duties on the part of CONSULTANT toward any person not a party to this AGREEMENT.

5. **Subcontracting or Assignment:** SUBSCRIBER agrees that CONSULTANT may subcontract and / or assign some of its responsibilities contained in this AGREEMENT (including its rights and obligations thereunder). CONSULTANT will secure, however, SUBSCRIBER's prior written approval.

6. **Ownership of Deliverables:** SUBSCRIBER understands that CONSULTANT shall use proprietary intellectual property in the development, creation, and delivery of the services provided hereunder. Accordingly, CONSULTANT shall be the owner of any and all intellectual property rights including but not limited to all patents, trademarks, business models, trade secrets as defined by Wis. Stat. §134.90, software, and methodology used in the development and creation of the deliverables, excluding any content provided by SUBSCRIBER. In the event there is any question as to what constitutes intellectual property, SUBSCRIBER shall confer with CONSULTANT. CONSULTANT understands that SUBSCRIBER is required to comply with open records laws and that deliverables are subject in whole or in part to release to the general public in accordance with such laws. SUBSCRIBER shall be the sole owner of the deliverables.

7. **Confidential Information:** Subject to Wisconsin's open records laws, SUBSCRIBER and CONSULTANT shall protect against the disclosure of any information supplied by the other that has been marked confidential, orally identified as confidential by SUBSCRIBER and CONSULTANT or exchanged under circumstances in which it is reasonable to presume that it is confidential.

8. **Term:** Subscriptions under this AGREEMENT shall have an annual Term beginning January 1 and ending December 31 of each calendar year irrespective of the Effective Date of this AGREEMENT.

9. **Automatic Renewal:** Subscriptions under this AGREEMENT shall automatically renew on January 1 of each calendar year following the current Term. CONSULTANT shall email SUBSCRIBER a reminder of Automatic Renewal at least 90 days prior to the end of each Term, at which time SUBSCRIBER may choose to downgrade or upgrade the Subscription Platform for the renewed Term per Exhibit "A."

10. **Termination:** This AGREEMENT shall continue in effect until terminated by:
    a. Mutual agreement of SUBSCRIBER and CONSULTANT.
    b. Written notice 60 days prior to the end of each Term.

11. **Non-Solicitation:** SUBSCRIBER and CONSULTANT agree that during the term of this AGREEMENT and for a period of one (1) year after the termination of this AGREEMENT, SUBSCRIBER and CONSULTANT (including any organizations directly or indirectly controlled by either of them) shall not directly or indirectly approach, pursue, engage or solicit for employment any employee or independent consultant of the other during the term of such employee's or independent consultant's employment with SUBSCRIBER or CONSULTANT, as applicable.

12. **Personnel:** The CONSULTANT represents to SUBSCRIBER that it now has or will have hired or contracted with personnel experienced with competent in the work required for the efficient and expeditious performance of the CONSULTANT'S SERVICES within the time for completion as set out in Exhibit "A".

13. **Adequate Information:** The CONSULTANT acknowledges that it has had adequate discussion and access to sufficient information to enable it to undertake and perform the CONSULTANT'S SERVICES within compensation limits set with Exhibit "A". Notice of defects or insufficiencies in review of or acceptance of

approval of, the CONSULTANT'S SERVICES, whether expressed or implied, by SUBSCRIBER shall in no way relieve the CONSULTANT from its legal, professional or technical duties and responsibilities to SUBSCRIBER.

14. **Records Retention**: The CONSULTANT will maintain accounting records in accordance with generally accepted accounting principles and practices to substantiate all invoiced amounts. Said records will be available for examination by SUBSCRIBER during the CONSULTANT'S normal business hours for a period of three (3) years after the CONSULTANT'S final invoice to the extent required to verify the costs incurred hereunder.

15. **Compliance with Laws:** The CONSULTANT shall comply with all applicable laws, regulations, codes, standards and ordinances in force during the term of this AGREEMENT and shall obtain and pay for all permits and licenses required by law for the performance of the CONSULTANT'S SERVICES. CONSULTANT shall provide equal employment opportunity to all qualified persons and shall recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

16. **Standard of Care:** CONSULTANT shall perform CONSULTANT'S SERVICES with the degree of skill and diligence normally practiced by professional firms performing the same or similar services. NO OTHER WARRANTY OR GUARANTEE, EXPRESSED OR IMPLIED, IS MADE WITH RESPECT TO CONSULTANT'S SERVICES AND ALL IMPLIED WARRANTIES ARE DISCLAIMED.

17. **Limitation of Liability:** NO EMPLOYEE OF CONSULTANT SHALL HAVE INDIVIDUAL LIABILITY TO SUBSCRIBER OR TO ANY THIRD PARTY BENEFCIARY OF THIS AGREEMENT TO THE EXTENT PERMITTED BY LAW. EXCEPT INSTANCES, WHICH, MAY BE SUBSEQUENTLY DERMINED BY A COURT OF COMPETENT JURISDICTION TO HAVE BEEN CAUSED BY GROSS NECGLIGENCE OR WILLFUL MISCONSDUCT, THE TOTAL LIABILITY OF CONSULTANT TO SUBSCRIBER FOR ANY AND ALL CLAIMS ARISING OUT OF THIS AGREEMENT, WHETHER CAUSED BY BEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, BREACH OF CONTRACT OR CONTRIBUTION, OR INDEMNITY CLAIMS BASED ONT THIRD PARTY CLAIMS, SHALL NOT EXCEED THE COMPENSATION PAID TO CONSULTANT UNDER THIS AGREEMENT.

18. **Indemnity:** The CONSULTANT will indemnify and save harmless SUBSCRIBER from and against all claims, losses, damages, costs, (including legal costs) actions and other proceedings made, sustained, brought or prosecuted in any manner based upon occasioned by or attributable to any injury, default or damage arising from any negligent act, error, omission or willful misconduct of the CONSULTANT, its servants or agents or persons for whom it has assumed responsibility in the performance or purported performance of this AGREEMENT or of any of the CONSULTANT'S SERVICES. SUBSCRIBER will indemnify and save harmless the CONSULTANT from and against all claims, losses, damages, costs, (including legal costs) actions and other proceedings made, sustained, brought or prosecuted in any manner based upon, occasioned by or attributable to any injury, default or damage arising from any negligent act, error, omission or willful misconduct of CLENT or their servants or agents or persons for whom either of them has assumed responsibility in the performance or purported performance of this AGREEMENT or of any of the CONSULTANT'S SERVICES.

19. **Consequential Damages:** Except those instances that may be subsequently determined by a court of competent jurisdiction to have been caused by gross negligence or willful misconduct, in no event and under no circumstances shall CONSULTANT be liable to SUBSCRIBER for any interest, loss of anticipated revenues, earnings, profits, increased expenses of operations, loss by reason of shutdown or non-operation due to late completion, or for any consequential, indirect or special damages.

20. **Successors and Assigns:** All provisions of this AGREMENT shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, if any, successors, and assigns.

21. **Disputes; Choice of Law; Choice of Venue:** If requested in writing by either the SUBSCRIBER or CONSULTANT, the SUBSCRIBER and CONSULTANT shall attempt to resolve any dispute between them

arising out of or in connection with this AGREEMENT by entering into structured non-binding negotiations with the assistance of a mediator on a "without prejudice" basis. The mediator shall be appointed by agreement of the parties. The laws of the State of Wisconsin shall govern the validity of this AGREEMENT, the construction of its terms and the interpretation of the rights and duties of the parties hereto. Unless expressly provided otherwise in this AGREEMENT, any dispute regarding this AGREEMENT or CONSULTANT'S SERVICES unresolved shall be brought in a court of competent jurisdiction located in Washington County, Wisconsin. If nay court action is necessary to enforce this AGREEMENT.

22. **Waiver:** Waiver by one party hereto of breach of any provision of this AGREEMENT by the other shall not operate or be construed as a continuing waiver.

23. **Notices:** Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail, certified, or registered, postage prepaid, return receipt requested. If such notice or demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand, or other communication is given my mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given using the contact information provided at the top of this AGREEMENT. Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

24. **Changes/Amendments:** This AGREEMENT may not be changed except by written amendment signed by SUBSCRIBER and CONSULTANT. Services not expressly set forth in this AGREEMENT are excluded. If CONSULTANT is delayed in performing CONSULTANT'S SERVICES due to an event beyond its control, including but not limited to fire, flood, earthquake, explosion, strike, transportation or equipment delays, or act of God, then the schedule under the AGREEMENT shall be equitably adjusted, if necessary, to compensate CONSULTANT for any additional time needed due to the delay. Any additional associated costs from said delay must be mutually determined and agreed upon prior to SUBSCRIBER being liable for the resulting additional payment.

25. **Entire Understanding:** This document and any exhibits and attachments referenced herein constitute the entire understanding and AGREEMENT of the parties, and supersede any and all prior agreements, understandings, and representations.

26. **Unenforceability of Provisions:** In any provision of this AGREEMENT, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this AGREEMENT shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the parties hereto have duly executed and entered into this AGREEMENT the day and year first above written. The Parties, intending to be legally bound, have made, accepted and executed this AGREEMENT as of the AGREEMENT date noted above:

SUBSCRIBER	CONSULTANT
PRINT NAME Steve Kreklow	PRINT NAME Christian Tscheschlok
PRINT TITLE Village of Germantown Administrator	PRINT TITLE Executive Director
Signature: Steve Kreklow	Signature: Christian Tscheschlok

Scope of CONSULTANT'S SERVICES

1. **Description of CONSULTANT'S SERVICES:** CONSULTANT shall provide services for SUBSCRIBER under this AGREEMENT in accordance with LEADER Subscription Platform benefits detailed in Attachment "1" and limited to the Credit Hours provided for as a part of SUBSCRIBER's chosen Subscription Platform.
2. **Subscription Platform Upgrades / Downgrades:** SUBSCRIBER may not change its chosen Subscription Platform during the current Term; however, CONSULTANT shall annually provide SUBSCRIBER with an opportunity to upgrade or downgrade the chosen Subscription Platform for subsequent Terms at least 90 days prior to Automatic Renewal.
3. **Benefit Changes to Subscription Platforms:** Factors including but not limited to changes in technology, expertise, and databases may occasionally create new opportunities for beneficial added services to select Subscriber Platforms detailed in Attachment "1" while at times also necessitating other services be removed. CONSULTANT may thus make changes to Subscription Platforms and their benefits as CONSULTANT deems prudent; however, such changes shall constitute an amendment to this AGREEMENT and thus be governed by applicable provisions contained herein.
4. **Delivery of Work Product:** Delivery of any WORK PRODUCT generated from the CONSULTANT'S SERVICES shall be delivered to SUBSCRIBER, unless agreed otherwise by SUBSCRIBER and CONSULTANT.
5. **Schedule:** CONSULTANT will work with SUBSCRIBER to determine a timeline for the various components and steps as SUBSCRIBER decides to utilize various services provided for in SUBSRIBER's chosen Subscription Platform and CONSULTANT has discussed the overall timing needs of resulting activities. The timeline is dependent on available schedules and the flexibility of the project management team and other stakeholders and is subject to equitable revision should there be unanticipated delays caused by events beyond CONSULTANT'S control.
6. **Reporting:** The CONSULTANT shall report to SUBSCRIBER utilization of Credit Hours, including summary description of services rendered, on a quarterly basis. Such information as may be relied upon by SUBSCRIBER.
7. **Changes to the Scope:** All changes to the scope of CONSULTANT'S SERVICES shall be confirmed in writing signed by CONSULTANT and SUBSCRIBER.

Compensation

1. **Price for CONSULTANT'S SERVICES:** CONSULTANT will charge an Annual Subscription Fee according to SUBSCRIBER's chosen Subscription Platform as follows:
    a. **Competitor:** $6,840
    b. **Leader:** $9,960
    c. **Disruptor:** $17,520
2. **Payment Due Date:** It is understood by SUBSCRIBER and agreed to by the CONSULTANT and it is an expressed condition hereof that the annual compensation payable to the CONSULTANT under this AGREEMENT is payable within 30 days of receipt and approval of invoice. No interest will be payable on any amount not paid to the CONSULTANT on the due date. If SUBSCRIBER disputes any portion of an invoice, SUBSCRIBER agrees to pay the undisputed portion and notify CONSULTANT in writing within 10 days of the invoice of any exceptions taken. If SUBSCRIBER - fails to pay any invoiced amounts within 30 days after delivery of invoice, CONSULTANT, at its sole discretion, and without limiting its other rights or remedies under this AGREEMENT or at law or in equity, may suspend performance of CONSULTANT'S SERVICES.
3. **Automatic Renewal Fees:** Upon Automatic Renewal, CONSULTANT shall charge an Annual Subscription Fee calculated as the current Term's annual rate for the applicable Subscription Platform increased by 3%. Payment Due Date provisions shall apply.
4. **Subscription Fee Changes Due to Platform Updates:** In the event CONSULTANT chooses to revise and / or update Subscription Platforms and / or their associated benefits detailed in Attachment "1" per provisions in Exhibit "A," CONSULTANT may also choose to adjust each Platform's Annual Subscription Fees accordingly. Such non-Automatic Renewal pricing adjustments shall, however, constitute an amendment to this AGREEMENT and thus be governed by applicable provisions contained herein.
5. **Non-Refundability:** Any Subscription Platform benefits and / or Credit Hours unused at the end of each Term and the associated prorated Annual Subscription Fee are non-refundable and shall not accrue to subsequent Terms. Annual Subscription Fees paid prior to AGREEMENT Termination are also non-refundable.
6. **Third Party Expenses Not Included in Subscription Platform:** To the extent that CONSULTANT retains other third parties to assist it in the provision of CONSULTANT'S SERVICES to SUBSCRIBER and such subcontracted services are retained to augment the chosen Subscription Platform, SUBSCRIBER shall reimburse such direct expenses to CONSULTANT. All third-party expenses shall be pre-approved in writing by SUBSCRIBER.

EDWC GROWTH PLATFORMS

Updated 09/28/21

Select the growth platform that gives you the optimum blend of access to EDWC's consulting expertise and unique, real-time technologies.

Consulting Under Your Brand

	COMPETITOR	LEADER	DISRUPTOR
Project Response System - Includes Custom Workforce Data Package, Pitch Deck, Project Pro-Forma, Custom Offer Letter and Final Negotiation	●	●	●
Incentive Packaging	●	●	●
Deal Structuring	●	●	●
Representation	●	●	●
TIF Pro-Forma	●	●	●
Redevelopment Consulting	●	●	●
Business Park Pitch Package - Includes Target Industry Data, Real-Time Workforce, Market Data, Community & Developer Feasibility Pro-Forma, Economic and Fiscal Impact Analysis, Recruitment Location Competitive Intelligence, Industry Intelligence, Pitch Deck and Coaching			●

Workforce Analysis

	COMPETITOR	LEADER	DISRUPTOR
Community / Competitor Talent Profiles	YOUR COMMUNITY + 1	YOUR COMMUNITY + 2	YOUR COMMUNITY + 4
Target Recruitment & Retention Mapping - Includes Occupation Snapshots, Real-Time Competitive Compensation Positioning, Workforce Availability Package, Workforce Competition Analytics and Target Recruitment Mapping Package	6 REPORTS	12 REPORTS	UNLIMITED
Workforce 20/20™ Recruitment Solution Suite - Annual Company Worker Net Promoter Score & Survey, Workforce Availability Package, Real-Time Competitive Compensation Positioning, Workforce Competition Analytics Package, Target Recruitment Mapping Package, Retention and Recruitment Strategies Custom to Your Results and Executive Presentation Deck			● ($3,850 VALUE)

EDWC GROWTH PLATFORMS

Positioning & Decision Support

	COMPETITOR	LEADER	DISRUPTOR
Economic Overview Report	●	●	●
Community Comparison Report & Mapping	YOUR COMMUNITY + 1	YOUR COMMUNITY + 2	YOUR COMMUNITY + 4
Project-Based Economic and Fiscal Impact Reports	3 ANALYSES	6 ANALYSES	9 ANALYSES
Industry Growth & Targeting Suite	2 INDUSTRIES	4 INDUSTRIES	8 INDUSTRIES
Target Market Mapping and Analytics Package	2 MARKETS	3 MARKETS	6 MARKETS

Horizon Municipal High Impact OS

	COMPETITOR	LEADER	DISRUPTOR
Custom Strategic Platform Document	●	●	●
Custom Municipal Business Model Canvas Document	●	●	●
Organizational Accountability Chart	●	●	●
Horizon 1-Page Tactical Plan	●	●	●
Execution Program Including Metrics & Dashboard	●	●	●
Horizon Implementation Leader Toolkit	●	●	●
Horizon's Cloud-Based, Real-Time OS Software			●

Incentive Loan Program

	COMPETITOR	LEADER	DISRUPTOR
Program Design (Heads of Terms Document)		●	●
Program Manual		●	●
Application Intake*, Underwriting, Loan Review & Structuring, Closing* and Servicing			●

*May include applicant fees.

COMPETITOR	LEADER	DISRUPTOR
40 credit hours	60 credit hours	100 credit hours
60% Discount (Retail Value)	77% Discount (Retail Value)	79% Discount (Retail Value)

	COMPETITOR	LEADER	DISRUPTOR
Pricing	$6,840 per year	$9,960 per year	$17,520 per year

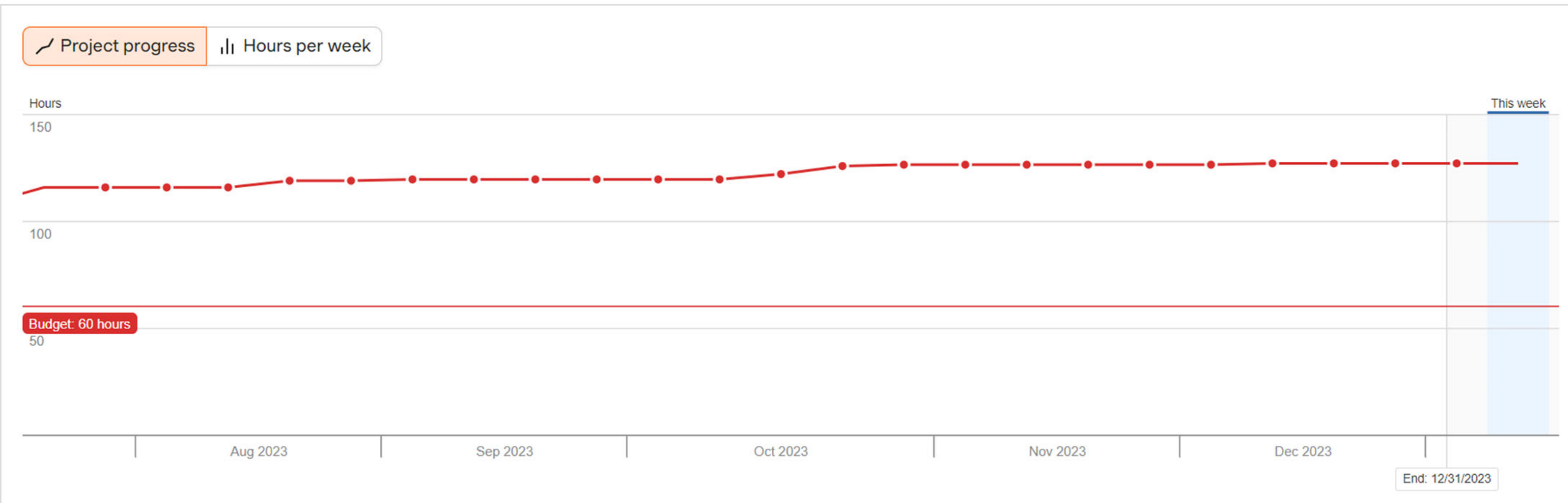
Running Status Through 12/31/23

Village of Germantown

2023 Subscription - Leader

Time & Materials

01 Jan 2023 - 31 Dec 2023



Total Credit Hours Used

126.87

Billable	**126.87**
Non-billable	**0.00**

Budget remaining (-111%)

-66.87

Total budget	**60.00**

Village of Germantown
Subscription Status Report Q4, 2023

Time report → Village of Germantown →

2023 Subscription - Leader

Total hours

7.62

Breakdown of tasks sorted by hours.

Name	Hours ^	Billable hours
Project Management	3.42	3.42 (100%)
Facilitation	2.50	2.50 (100%)
Design	0.90	0.90 (100%)
Company Expansion	0.55	0.55 (100%)
Consulting	0.25	0.25 (100%)
Total	**7.62**	**7.62**

Subscriber Dashboard

Municipality	2024 Level	Current Term Standard Fee	Previous Year Unused Credits	Discount	Revised 2024 Cost
Germantown	Leader	$ 10,566.56	(66.87)	$ -	**$ 10,566.56**

Per Credit Pricing	Credits	2022 per credit	2023 per credit	2024 per credit	2024 Total Cost
Competitor	40	$ 171.00	$ 176.13	$ 181.41	$ 7,256.56
Leader	60	$ 166.00	$ 170.98	$ 176.11	$ 10,566.56
Disruptor	100	$ 175.20	$ 159.86	$ 164.66	$ 16,465.58
Inflation Factor			**3%**	**3%**	

Village of Germantown
Subscription Status Report Q1, 2024

Time report / Village of Germantown

2024 Subscription - Leader

Total hours

2.50

Breakdown of tasks sorted by hours.

Name	Hours ^	Billable hours
> Project Management	2.00	2.00 (100%)
> Organizational Development	0.50	0.50 (100%)
Total	**2.50**	**2.50**

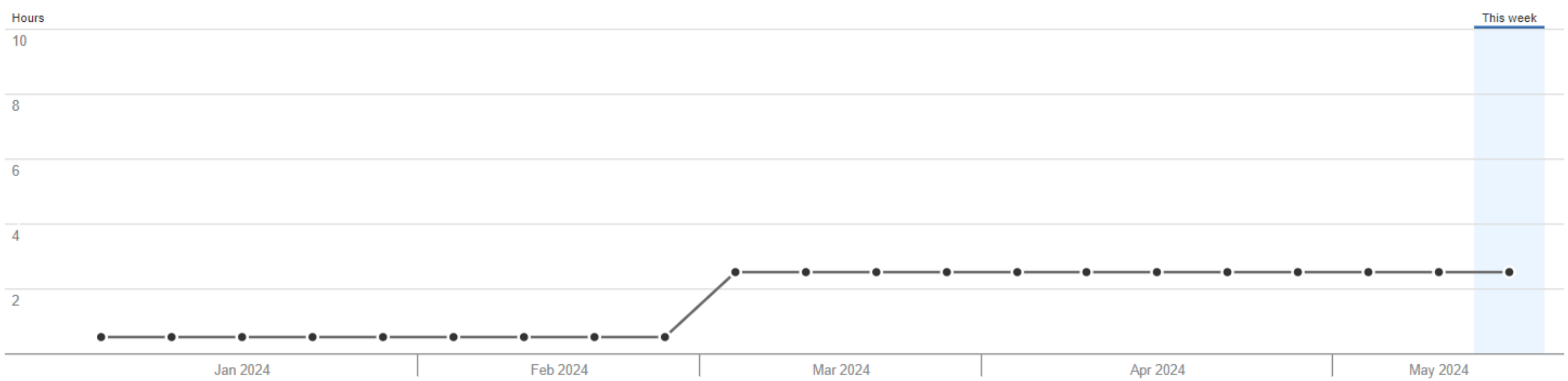
Running Status Through 05/24/2024

Village of Germantown

2024 Subscription - Leader

Time & Materials

Project progress | Hours per week



Total Credit Hours Used

2.50

Billable	2.50
Non-billable	0.00

Budget remaining (96%)

57.50

Total budget	60.00

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2024

PLACEMENT: Presentation

ITEM TITLE: Draft 2025 Community Budget Priority Survey

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Community Budget Priority Survey

STAFF RECOMMENDATION:

ACTION BY Committee:

DRAFT
2025 Community Budget Priority Survey

1. Which Village of Germantown services have you used in the last 12 months?
    - Police
    - Fire/Paramedic
    - Parks
    - Recreational Programs
    - Streets/Roads
    - Recreational Trails/Bike Paths
    - Library
    - Garbage/Recycling Collection

2. Please rank Village services in order from 1 – Most Important to 8 – Least Important
    - Police
    - Fire/Paramedic
    - Parks
    - Recreational Programs
    - Streets/Roads
    - Recreational Trails/Bike Paths
    - Library
    - Garbage/Recycling Collection

3. What is your opinion of the quality of Police services in the Village of Germantown?
    - Excellent
    - Very Good
    - About Average
    - Needs Improvement
    - Poor

4. What is your opinion of the quality of Fire/Paramedic services in the Village of Germantown?
    - Excellent
    - Very Good
    - About Average
    - Needs Improvement
    - Poor

5. What is your opinion of the quality of Village Parks in Germantown?
    - Excellent
    - Very Good
    - About Average
    - Needs Improvement

6. What is your opinion of the quality of Recreational Programs offered by the Village of Germantown?
   - Excellent
   - Very Good
   - About Average
   - Needs Improvement
   - Poor
   - Poor

7. What is your opinion of the quality of Roads/Streets in the Village of Germantown?
   - Excellent
   - Very Good
   - About Average
   - Needs Improvement
   - Poor

8. What is your opinion of the quality of Recreational Trails/Sidewalks in the Village of Germantown?
   - Excellent
   - Very Good
   - About Average
   - Needs Improvement
   - Poor

9. What is your opinion of the quality of Library services in the Village of Germantown?
   - Excellent
   - Very Good
   - About Average
   - Needs Improvement
   - Poor

10. What is your opinion of the quality of Garbage Collection/Recycling services in the Village of Germantown?
    - Excellent
    - Very Good
    - About Average
    - Needs Improvement
    - Poor

11. Which of the following best represents your view of Police services?
    - The Village should increase spending on Police services, even if it means increasing taxes.
    - Spending on Police services is about right and should not be changed.
    - The Village should reduce spending on Police services to keep taxes low.

12. Which of the following best represents your view of Fire/Paramedic services?
    - The Village should increase spending on Fire/Paramedic services, even if it means increasing taxes.
    - Spending on Fire/Paramedic services is about right and should not be changed.
    - The Village should reduce spending on Fire/Paramedic services to keep taxes low.

13. Which of the following best represents your view of Village Parks?
    - The Village should increase spending on Village Parks, even if it means increasing taxes.
    - Spending on Village Parks is about right and should not be changed.
    - The Village should reduce spending on Village Parks to keep taxes low.

14. Which of the following best represents your view of Village Recreational Programs?
    - The Village should increase spending on Recreational Programs, even if it means increasing taxes.
    - Spending on Village Recreational Programs is about right and should not be changed.
    - The Village should reduce spending on Recreational Programs to keep taxes low.

15. Which of the following best represents your view of Village Streets/Roads?
    - The Village should increase spending on Streets/Roads, even if it means increasing taxes.
    - Spending on Village Streets/Roads is about right and should not be changed.
    - The Village should reduce spending on Streets/Roads to keep taxes low.

16. Which of the following best represents your view of Village Recreational Trails/Sidewalks?
    - The Village should increase spending on Recreational Trails/Sidewalks, even if it means increasing taxes.
    - Spending on Village Recreational Trails/Sidewalks is about right and should not be changed.
    - The Village should reduce spending on Recreational Trails/Sidewalks to keep taxes low.

17. Which of the following best represents your view of Village Library services?
    - The Village should increase spending on Library services, even if it means increasing taxes.
    - Spending on Village Library services is about right and should not be changed.
    - The Village should reduce spending on Library services to keep taxes low.

18. Which of the following best represents your view of Village Garbage Collection/Recycling services?
    - The Village should increase spending on Garbage Collection/Recycling services, even if it means increasing taxes.
    - Spending on Village Garbage Collection/Recycling services is about right and should not be changed.
    - The Village should reduce spending on Garbage Collection/Recycling services to keep taxes low.

19. Which of the following best reflects your opinion about Village of Germantown property taxes:
    - Way too high and need to be cut, even if it means reducing services.
    - A little too high. The Village should find ways to lower taxes without reducing services.
    - Just about right. Don't change anything.
    - A great value. I wouldn't mind paying a little more to increase/improve services.

20. How long have you lived in Germantown?
    - More than 15 years
    - 5 years to 15 years
    - Less than 5 years
    - I don't live in Germantown.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2024

PLACEMENT: Presentation

ITEM TITLE: 2025 Budget Timeline

SUBMITTED BY:

SUMMARY EXPLANATION:

The following information outlines the timeline and key dates for the 2025 fiscal year budget planning process. Please review the schedule to stay informed about the various stages and important milestones.

2025 Budget Timeline

1. **June 28th** – **Salary & Benefit Projections**
   - Projections will be sent to all Department Heads. Please review these projections thoroughly to ensure accuracy and completeness.
2. **July 15th** – **Release of Budget Materials**
   - All necessary budget materials and instructions will be provided to Department Heads. These materials will guide you in preparing your department's budget requests.
   - **Budget Planning Presentation to the Board**
     - A comprehensive presentation outlining the initial budget plans will be made to the Board.

2. **August 9th** – **Submission of Budget Materials**
   - All completed budget materials must be returned to the Finance Department by this date. Ensure all forms are fully completed and justified.

3. **August 12th – 16th** – **Review of Budget Materials**
   - The Finance Department and Administrator will review the submitted budget materials. Any discrepancies or required adjustments will be addressed during this period.

4. **August 19th – 30th** – **Department Budget Meetings**
   - Meetings will be scheduled between individual departments, the Finance Department, and the Administrator to discuss and finalize budget proposals. Be prepared to defend your budget requests and make necessary revisions.

5. **September 16th** – **Recommended Budget Presentation**
   - The Finance Department will present the recommended budget to the Village Board for preliminary approval.

6. **October** – **Committee of the Whole Meetings**

- Throughout October, there will be multiple Committee of the Whole meetings to discuss budget details and make any further adjustments.

7. **November 18th** – **Public Hearing and Budget Adoption**
    - A public hearing will be held, followed by the formal adoption of the budget and levy.

This timeline is intended to keep everyone informed and ensure a smooth and efficient budget planning process for the upcoming fiscal year. If you have any questions or need further information, please feel free to contact the Finance Department.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2024

PLACEMENT: Resolution

ITEM TITLE: Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

ATTACHMENT:

1. Reimbursement Resolution - Germantown Water Tower 3 FINAL (002)

STAFF RECOMMENDATION:

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 18-2024

A Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

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WHEREAS, the Village of Germantown, Washington County, Wisconsin (the "Municipality") plans to undertake the Water Tower No. 3 Rehab Project (the "Project"); and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes to the State of Wisconsin Safe Drinking Water Fund Program and State of Wisconsin Clean Water Funds (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to December 2024, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance monies from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Wisconsin that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed $ 1,130,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds, or are reasonably expected to be, reserved, allocated on long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Village of Germantown Clerk's Office within 30 days after its approval in compliance with applicable State Law governing the availability of records of official acts including Subchapter II of Chapter 19 and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval date.

Date Adopted: _____________________, 2024.

____
Dean Wolter
Village President

(SEAL)

ATTEST:

____
Donna Ott
Village Clerk

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-05-23 05/23/2024
DUE DATE: 05/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100320	EWALD AUTOMOTIVE GRO	0001		INV	05/31/2024	46710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,192.00			
							47,192.00		
100320	EWALD AUTOMOTIVE GRO	0001		INV	06/05/2024	46709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,192.00			
							47,192.00		
100320	EWALD AUTOMOTIVE GRO	0001		INV	05/31/2024	46711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,192.00			
							47,192.00		
						CHECK TOTAL	**141,576.00**		
100775	NEU'S BLDG CENTER INC	0000		INV	05/26/2024	4685829		537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		30.57			
							30.57		
						CHECK TOTAL	**30.57**		
999998	HEIDI GEYER	0000		INV	06/09/2024	394556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		160.00			
							160.00		
						CHECK TOTAL	**160.00**		
999998	MID CITY CORPORATION	0000		INV	05/30/2024	METERREFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 464200		WaterAdmin	Commerical		3,264.00			
							3,264.00		
						CHECK TOTAL	**3,264.00**		
6	**INVOICES**			**WARRANT TOTAL**		**145,030.57**	**145,030.57**		
				CASH ACCOUNT BALANCE			**197,512.51**		

Check Run

Check Run Summary

CHECK RUN: 24-05-23 05/23/2024
DUE DATE: 05/23/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	160.00	0.00
				FUND TOTAL	**160.00**	
CASH ACCOUNT 99000000 111000			**BALANCE 197,512.51**			
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	141,576.00	-10,325.41
				FUND TOTAL	**141,576.00**	
CASH ACCOUNT 99000000 111000			**BALANCE 197,512.51**			
50	50650000	Water Administration	50 -000-600-650-0000-000-464200-	Metered Sales - Comme	3,264.00	0.00
				FUND TOTAL	**3,264.00**	
CASH ACCOUNT 99000000 111000			**BALANCE 197,512.51**			
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	30.57	-1,367.49
				FUND TOTAL	**30.57**	
CASH ACCOUNT 99000000 111000			**BALANCE 197,512.51**			
				WARRANT SUMMARY TOTAL	**145,030.57**	
				GRAND TOTAL	**145,030.57**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100071	AT&T MOBILITY	0000		INV	06/23/2024	287289758488X0515202		723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		1,896.18			
							1,896.18		
						CHECK TOTAL	**1,896.18**		
101531	BEER CAPITAL DISTRIBU	0000		INV	06/23/2024	05/14/2024.1		700	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		37.00			
							37.00		
						CHECK TOTAL	**37.00**		
100127	BOUND TREE MEDICAL LL	0000		INV	06/23/2024	85336957		708	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531070		Police Adm	PD Med S&E		835.44			
							835.44		
						CHECK TOTAL	**835.44**		
101447	CAR WASH PARTNERS LLC	0000		INV	06/23/2024	223448		718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		296.00			
							296.00		
						CHECK TOTAL	**296.00**		
100213	CORO MEDICAL	0000		INV	06/23/2024	PS-INV203641		703	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531070		Police Adm	PD Med S&E		568.80			
							568.80		
						CHECK TOTAL	**568.80**		
100579	KHUSHBU DUDHWALA	0000		INV	06/23/2024	5/13/24.1		701	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		60.00			
							60.00		
						CHECK TOTAL	**60.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101333	GALLS, LLC	0000		INV	06/23/2024	027711729		720	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 25550000 531000		Wtr Imp Ad	Gen S&E		69.41			
							69.41		
						CHECK TOTAL	**69.41**		
100375	GENERAL COMMUNICATION	0000		INV	06/23/2024	332539		717	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		205.76			
							205.76		
						CHECK TOTAL	**205.76**		
100389	GERMANTOWN TIRE & AUT	0000		INV	06/23/2024	22386		706	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	06/23/2024	22375		707	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		
100389	GERMANTOWN TIRE & AUT	0000		INV	06/23/2024	22447		712	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		82.16			
							82.16		
100389	GERMANTOWN TIRE & AUT	0000		INV	06/23/2024	22455		713	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						CHECK TOTAL	**265.82**		
100391	GFC LEASING - WI	0000		INV	11/16/2023	I00862443			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		752.86			
							752.86		
100391	GFC LEASING - WI	0000		INV	12/16/2023	I00870243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		752.86			
							752.86		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100391	GFC LEASING - WI	0000		INV	01/16/2024	I00878177			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		752.86			
							752.86		
100391	GFC LEASING - WI	0000		INV	02/16/2024	I00886012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		752.86			
							752.86		
						CHECK TOTAL	**3,011.44**		
100401	GORDIE BOUCHER	0000		INV	06/23/2024	732933		704	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		285.32			
							285.32		
100401	GORDIE BOUCHER	0000		INV	06/23/2024	528855		705	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		438.09			
							438.09		
100401	GORDIE BOUCHER	0000		INV	06/23/2024	733373		714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		42.21			
							42.21		
						CHECK TOTAL	**765.62**		
100402	GFC LEASING - WI	0001		INV	02/16/2024	I00886012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		752.86			
							752.86		
100402	GFC LEASING - WI	0001		INV	02/16/2024	I00903197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		752.86			
							752.86		
100402	GFC LEASING - WI	0001		INV	02/16/2024	I00919387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		752.86			
							752.86		
						CHECK TOTAL	**2,258.58**		

Check Run
Detail Invoice List

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101345	MIKE KOENIG CONSTRUCT	0000		INV	05/16/2024	231300 PAY APP 7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543300		Wtr Mn Imp	CS - Boost		252,488.46				
								252,488.46		
						CHECK TOTAL		**252,488.46**		
100720	MILWAUKEE METROPOLITA	0000		INV	05/22/2024	069-24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60710000 571100		Operation	SO MMSDSwr		784,079.39				
								784,079.39		
						CHECK TOTAL		**784,079.39**		
100817	PAUL MINDEL	0000		INV	06/23/2024	5/15/24.1			699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		90.00				
								90.00		
						CHECK TOTAL		**90.00**		
100904	RUEKERT & MIELKE INC	0000		INV	06/23/2024	151527			721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		676.08				
								676.08		
						CHECK TOTAL		**676.08**		
100968	SPARKS CONSTRUCTION C	0000		INV	06/23/2024	5612`			722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25550000 531000		Wtr Imp Ad	Gen S&E		14.00				
								14.00		
						CHECK TOTAL		**14.00**		
101026	TD GRAPHICS LLC	0000		INV	06/23/2024	7244			710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40541000 592200		Police Adm	Vehicle		2,025.00				
								2,025.00		
						CHECK TOTAL		**2,025.00**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101076	TRI-TECH FORENSICS IN	0000		INV	06/23/2024	01016580		709	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		217.50			
							217.50		
						CHECK TOTAL	**217.50**		
101042	THE UNIFORM SHOPPE	0000		INV	06/23/2024	345367		715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
101042	THE UNIFORM SHOPPE	0000		INV	06/23/2024	345411		716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		179.90			
							179.90		
						CHECK TOTAL	**198.85**		
101176	WI DEPT OF JUSTICE CR	0000		INV	06/23/2024	L6701T-202404		719	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		203.00			
							203.00		
						CHECK TOTAL	**203.00**		
101193	WI POLICE LEADERSHIP	0000		INV	06/23/2024	11553		702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
101418	WILLIAM/REID	0000	242034	INV	06/27/2024	60890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		3,550.00			
							3,550.00		
						CHECK TOTAL	**3,550.00**		
101222	WOLF & SONS INC	0000		INV	06/23/2024	417517		711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		23,803.55			
							23,803.55		

Check Run
Detail Invoice List

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	23,803.55		
35 INVOICES			WARRANT TOTAL		1,077,890.88	1,077,890.88		
			CASH ACCOUNT BALANCE			190,777.03		

Check Run

Check Run Summary

CHECK RUN: 24-05-28 05/28/2024
DUE DATE: 05/28/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	2,258.58	-4,508.03
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	1,404.24	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	275.00	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	198.85	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	23,803.55	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,533.20	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,099.18	-387,446.08
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	217.50	-45,520.69
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	3,011.44	2,239.29
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	150.00	-78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	37.00	-78,637.76
				FUND TOTAL	**34,988.54**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
25	25550000	Fire ExplorersImpact	25 -000-550-000-0000-000-531000-	Fire Explorers Gen Su	83.41	-1,769.34
				FUND TOTAL	**83.41**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	2,025.00	-10,325.41
				FUND TOTAL	**2,025.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	252,488.46	-520,341.33
				FUND TOTAL	**252,488.46**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	3,550.00	10,366.79
				FUND TOTAL	**3,550.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
60	60710000	Operation	60 -000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	784,079.39	-314,334.34
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	676.08	-10,561.82
				FUND TOTAL	**784,755.47**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			

Check Run

WARRANT SUMMARY TOTAL	1,077,890.88
GRAND TOTAL	1,077,890.88

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100015	ADAPTOR, INC	0000		INV	06/15/2024	65044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		5,295.40			
							5,295.40		
						CHECK TOTAL	**5,295.40**		
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	1WCP-DW1N-JX3Y			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		1,579.36			
							1,579.36		
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	19TV-64XR-G6MD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		451.45			
							451.45		
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	1Y6W-GJM3-LHMQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		19.96			
							19.96		
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	1WCP-DW1N-FD9K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		1,465.56			
							1,465.56		
						CHECK TOTAL	**3,516.33**		
100092	BAKER & TAYLOR INC	0000		INV	06/05/2024	2038275290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		306.88			
							306.88		
100092	BAKER & TAYLOR INC	0000		INV	06/01/2024	2038270651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		331.20			
							331.20		
100092	BAKER & TAYLOR INC	0000		INV	05/29/2024	2038259817			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		332.36			
							332.36		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	05/29/2024	2038256929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		366.17			
							366.17		
						CHECK TOTAL	**1,336.61**		
100122	BOEHLKE BOTTLED GAS C	0000		INV	06/15/2024	426981		698	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		18.05			
							18.05		
						CHECK TOTAL	**18.05**		
100156	CARLIN SALES CORPORAT	0000		INV	05/12/2024	3054335-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		516.00			
							516.00		
						CHECK TOTAL	**516.00**		
101508	CHRISTOPHER S. CLEVEL	0000		INV	05/31/2024	PAYPERDIOD051224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 511000		Police Adm	PD Reg S&W		922.50			
							922.50		
						CHECK TOTAL	**922.50**		
100246	DEMCO INC	0000		INV	06/02/2024	7478940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		239.46			
							239.46		
						CHECK TOTAL	**239.46**		
101507	EMILY L. ASMONDY	0000		INV	05/31/2024	PAYPERIOD0512			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 511000		Police Adm	PD Reg S&W		270.00			
							270.00		
						CHECK TOTAL	**270.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100310	ENVIROTECH EQUIPMENT	0000		INV	06/15/2024	24-0023645		697	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		351.95			
							351.95		
						CHECK TOTAL	**351.95**		
100617	LEE RECREATION LLC	0000		INV	06/06/2024	16305-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		1,359.00			
							1,359.00		
						CHECK TOTAL	**1,359.00**		
101279	MJ CONSTRUCTION	0000		INV	08/13/2023	1235302 - PAY APP 2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60000000 180140		Sewer Util	GlnPrk Rly		453,957.52			
							453,957.52		
						CHECK TOTAL	**453,957.52**		
100738	MOORE CONSTRUCTION SE	0000		INV	06/16/2022	3489			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 592710		Engineerin	DPW SPrep		1,170,511.75			
							1,170,511.75		
						CHECK TOTAL	**1,170,511.75**		
999998	GAIL RADMANN	0000		INV	10/07/2023	23-1638			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 461700		Fire Adm	Amb Fees		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	GAIL RADMANN	0000		INV	10/16/2023	23-1697			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 461700		Fire Adm	Amb Fees		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
999998	IRENE MUELLER	0000		INV	10/27/2018	18-1480				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10551000 461700		Fire Adm	Amb Fees		288.92				
								288.92		
						CHECK TOTAL		**288.92**		
999998	KEVIN J WOOD	0000		INV	04/06/2024	0307WOOD				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10570000 531490		Library	LB Prg S&E		375.00				
								375.00		
						CHECK TOTAL		**375.00**		
999998	MARY GAUTHIER	0000		INV	05/27/2022	22-0787				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10551000 461700		Fire Adm	Amb Fees		295.00				
								295.00		
						CHECK TOTAL		**295.00**		
101173	WI DEPARTMENT OF JUST	0000		INV	05/01/2024	G3442				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 531490		Recreation	RC Prg S&E		861.00				
								861.00		
						CHECK TOTAL		**861.00**		
101212	WISCONSIN POLICY FORU	0000		INV	05/29/2024	2024MEMBERSHIPRENEW				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10521000 531050		Adm Office	Adm Member		500.00				
								500.00		
						CHECK TOTAL		**500.00**		
25	**INVOICES**			**WARRANT TOTAL**		**1,641,114.49**		**1,641,114.49**		
				CASH ACCOUNT BALANCE				**197,512.51**		

Report generated: 05/16/2024 14:50:24
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D	500.00	-6,327.11
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	1,192.50	165,330.83
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	1,083.92	0.00
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,336.61	10,308.30
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	239.46	-179.41
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,485.52	1,530.85
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	451.45	2,239.29
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	1,954.36	-10,341.96
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	861.00	-78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	1,875.00	-78,637.76
				FUND TOTAL	**10,979.82**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 197,512.51**			
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	1,170,511.75	19,236,354.95
				FUND TOTAL	**1,170,511.75**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 197,512.51**			
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	453,957.52	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	5,647.35	-11,020.34
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	18.05	-1,367.49
				FUND TOTAL	**459,622.92**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 197,512.51**			
				WARRANT SUMMARY TOTAL	**1,641,114.49**	
				GRAND TOTAL	**1,641,114.49**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	06/29/2024	5507492787		745	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		427.71			
							427.71		
						CHECK TOTAL	**427.71**		
101272	AMY LERCH	0000		INV	06/29/2024	exp503052324		746	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		20.44			
	2 10551000 531270		Fire Adm	FA Meals		66.48			
							86.92		
						CHECK TOTAL	**86.92**		
100085	BADGER FIREFIGHTERS A	0000		INV	06/29/2024	donotmail		728	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		165.00			
							165.00		
						CHECK TOTAL	**165.00**		
100123	BOEHLKE HARDWARE	0000		INV	06/29/2024	46840		756	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		18.96			
							18.96		
						CHECK TOTAL	**18.96**		
100127	BOUND TREE MEDICAL LL	0000		INV	06/29/2024	85351277		742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		117.50			
							117.50		
100127	BOUND TREE MEDICAL LL	0000		INV	06/29/2024	85349899		743	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		94.54			
							94.54		
100127	BOUND TREE MEDICAL LL	0000		INV	06/29/2024	85349898		744	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,038.58			
							1,038.58		
						CHECK TOTAL	**1,250.62**		

Check Run
Detail Invoice List

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	06/29/2024	620-493167		760	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		4.41			
							4.41		
						CHECK TOTAL	**4.41**		
100881	RICHARD COOK	0000		INV	06/29/2024	05/17/2024.1		751	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531000		Recreation	RC Gen S&E		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
100246	DEMCO INC	0000		INV	06/29/2024	7487272		753	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		286.69			
							286.69		
						CHECK TOTAL	**286.69**		
100322	EXPRESS NEWS HOMETOWN	0000		INV	06/29/2024	178421		749	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		355.00			
							355.00		
						CHECK TOTAL	**355.00**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	06/29/2024	00017765-00		741	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		337.00			
							337.00		
						CHECK TOTAL	**337.00**		
100399	GOLDEN WEST INDUSTRIA	0000		INV	06/29/2024	2126014		740	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531560		Fire Prot	FP Protect		489.79			
							489.79		
						CHECK TOTAL	**489.79**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101356	GREATAMERICA FINANCIA	0000		INV	06/29/2024	36504147		739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		485.70			
							485.70		
						CHECK TOTAL	**485.70**		
100488	ITU ABSORBTECH INC	0000		INV	06/29/2024	8330931		761	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		8.60			
	2 60720000 531970		Maint	SM M&EPlnt		8.60			
							17.20		
						CHECK TOTAL	**17.20**		
101364	JOBY TIPPEL	0000		INV	06/29/2024	exp 526 052324		730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		207.70			
							207.70		
						CHECK TOTAL	**207.70**		
100655	MACQUEEN EMERGENCY	0000		INV	06/29/2024	P29628		724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		241.43			
							241.43		
100655	MACQUEEN EMERGENCY	0000		INV	06/29/2024	P29869		725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		518.57			
							518.57		
100655	MACQUEEN EMERGENCY	0000		INV	06/29/2024	P30047		726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		153.00			
							153.00		
100655	MACQUEEN EMERGENCY	0000		INV	06/29/2024	P30037		727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		482.85			
							482.85		
100655	MACQUEEN EMERGENCY	0000		INV	06/29/2024	P30253		729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		402.55			

Check Run
Detail Invoice List

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							402.55		
						CHECK TOTAL	**1,798.40**		
100693	MENARDS	0000		INV	06/29/2024	64958		736	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		123.16			
							123.16		
100693	MENARDS	0000		INV	06/29/2024	65519		737	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		14.98			
							14.98		
100693	MENARDS	0000		INV	06/29/2024	65773		738	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		39.87			
							39.87		
						CHECK TOTAL	**178.01**		
100327	FALLS AUTO PARTS AND	0000		INV	06/29/2024	683406		759	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		15.14			
							15.14		
						CHECK TOTAL	**15.14**		
100791	NORTHWAY FENCE INC	0000		INV	06/29/2024	5/24/2024.1		755	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40591000 592100		Recreation	Land Imp		950.00			
							950.00		
						CHECK TOTAL	**950.00**		
100259	DEVON POLZAR	0000		INV	06/29/2024	5/21/24.1		748	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		775.00			
							775.00		
						CHECK TOTAL	**775.00**		
100838	POMP'S TIRE SERVICE I	0000		INV	06/29/2024	430151616		735	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		821.50			

Check Run
Detail Invoice List

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							821.50		
						CHECK TOTAL	**821.50**		
100878	RELIANT FIRE APPARATU	0000		INV	06/29/2024	CI007759		734	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,317.71			
							2,317.71		
						CHECK TOTAL	**2,317.71**		
101362	SHAWN SCHAFFER	0000		INV	06/29/2024	expense report		747	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		391.28			
							391.28		
						CHECK TOTAL	**391.28**		
100961	SIREN SERVICES	0000		INV	06/29/2024	2991		733	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,057.82			
							1,057.82		
						CHECK TOTAL	**1,057.82**		
100968	SPARKS CONSTRUCTION C	0000		INV	06/29/2024	5621		732	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
101009	SWING TIME LLC	0000		INV	06/29/2024	5/2/24.1		752	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		1,440.00			
							1,440.00		
						CHECK TOTAL	**1,440.00**		
100555	JULIE THOMPSON	0000		INV	06/29/2024	5/20/24.1		750	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		369.60			
							369.60		
						CHECK TOTAL	**369.60**		

Check Run
Detail Invoice List

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101060	TOTAL LAWN CARE	0000		INV	06/29/2024	05/29/2024.2		754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		2,170.00			
							2,170.00		
						CHECK TOTAL	**2,170.00**		
101222	WOLF & SONS INC	0000		INV	06/29/2024	798931		757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,987.84			
							1,987.84		
101222	WOLF & SONS INC	0000		INV	06/29/2024	805948		758	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,528.10			
							1,528.10		
						CHECK TOTAL	**3,515.94**		
101240	ZEP SALES & SERVICE A	0000		INV	06/29/2024	9009785429		731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		153.25			
							153.25		
						CHECK TOTAL	**153.25**		
38	**INVOICES**			**WARRANT TOTAL**		**20,189.35**	**20,189.35**		
				CASH ACCOUNT BALANCE			**190,777.03**		

Check Run

Check Run Summary

CHECK RUN: 24-05-30 05/30/2024
DUE DATE: 05/30/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	39.87	-23,729.55
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	485.70	-23,729.55
10	10551000	Fire Administration	10 -000-550-551-0000-000-531270-	Fire Admin Meals	66.48	-23,729.55
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,678.33	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	1,121.42	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	28.00	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	1,528.19	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	1,051.39	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	4,197.03	12,385.90
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	3,515.94	-2,512.38
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	19.55	-2,512.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	18.96	27,876.88
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	8.60	38,966.19
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	286.69	-179.41
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	75.00	-78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,584.60	-78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	355.00	-78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	2,170.00	-78,637.76
				FUND TOTAL	**19,230.75**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
40	40591000	Recreation	40 -000-590-591-0000-000-592100-	Land Improvements	950.00	19,966.00
				FUND TOTAL	**950.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	8.60	-1,367.49
				FUND TOTAL	**8.60**	
CASH ACCOUNT	**99000000 111000**		**BALANCE 190,777.03**			
				WARRANT SUMMARY TOTAL	**20,189.35**	
				GRAND TOTAL	**20,189.35**	

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	05/30/2024	9149416852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		373.62			
							373.62		
100023	AIRGAS USA LLC	0000		INV	06/06/2024	9149633010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		135.48			
							135.48		
						CHECK TOTAL	**509.10**		
100041	AMERICAN STATE EQUIPM	0000		INV	06/01/2024	P04054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		50.66			
							50.66		
100041	AMERICAN STATE EQUIPM	0000		INV	05/31/2024	P04039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		129.02			
							129.02		
						CHECK TOTAL	**179.68**		
100085	BADGER FIREFIGHTERS A	0000		INV	06/29/2024	donotmail		728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		165.00			
							165.00		
						CHECK TOTAL	**165.00**		
100092	BAKER & TAYLOR INC	0000		INV	06/15/2024	2038302652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		510.87			
							510.87		
100092	BAKER & TAYLOR INC	0000		INV	06/15/2024	2038291032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		722.76			
							722.76		
100092	BAKER & TAYLOR INC	0000		INV	06/15/2024	2038282537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		318.21			
							318.21		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000				General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**1,551.84**		
100100	BATTERIES PLUS LLC	0000	242015	INV	06/23/2024	P72334717				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			174.65			
								174.65		
100100	BATTERIES PLUS LLC	0000	242052	INV	06/09/2024	P72324358				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			299.40			
								299.40		
						CHECK TOTAL		**474.05**		
100130	BRAKE & EQUIPMENT CO	0000		INV	06/12/2024	814511				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			78.00			
								78.00		
						CHECK TOTAL		**78.00**		
100156	CARLIN SALES CORPORAT	0000		INV	06/19/2024	3056395-00				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			229.10			
								229.10		
						CHECK TOTAL		**229.10**		
100190	CLEAN POWER LLC	0000		INV	05/31/2024	560250				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			13,175.20			
								13,175.20		
						CHECK TOTAL		**13,175.20**		
100201	COMPLETE OFFICE OF WI	0000		INV	06/13/2024	704930				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			225.15			
								225.15		
100201	COMPLETE OFFICE OF WI	0000		INV	06/13/2024	704929				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			53.94			
								53.94		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	279.09		
100178	CHICAGO PARTS & SOUND	0000		INV	06/15/2024	10-0394356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		116.75			
							116.75		
100178	CHICAGO PARTS & SOUND	0000		INV	06/16/2024	15-0002202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		287.56			
							287.56		
100178	CHICAGO PARTS & SOUND	0000		INV	05/31/2024	10-0391314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		643.87			
							643.87		
						CHECK TOTAL	1,048.18		
101346	CREXENDO BUSINESS SOL	0000		INV	06/28/2024	172513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		2,811.26			
							2,811.26		
						CHECK TOTAL	2,811.26		
100225	CTW CORPORATION	0000		INV	06/12/2024	41335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		10,711.00			
							10,711.00		
100225	CTW CORPORATION	0000		INV	06/12/2024	41336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		29,366.00			
							29,366.00		
						CHECK TOTAL	40,077.00		
100270	DIVERSIFIED BENEFIT S	0000		INV	06/22/2024	410843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	105.00		

Check Run

Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101538	DONNA COX	0000		INV	06/02/2024	FLOWERLJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E		52.70			
							52.70		
101538	DONNA COX	0000		INV	06/02/2024	MILEAGE03-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531240		Clerk	CK Travel		51.46			
							51.46		
						CHECK TOTAL	**104.16**		
100282	DUNNS SPORTING GOODS	0000		INV	06/22/2024	85846VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		2,011.35			
							2,011.35		
						CHECK TOTAL	**2,011.35**		
100288	EHLERS	0000		INV	06/14/2024	97543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541600		SewerAdmin	SA Audit		750.00			
							750.00		
						CHECK TOTAL	**750.00**		
100320	EWALD AUTOMOTIVE GRO	0001	242066	INV	06/28/2024	47161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		30,905.50			
							30,905.50		
						CHECK TOTAL	**30,905.50**		
100328	FASTENAL COMPANY	0000		INV	06/01/2024	WIMI2179298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		116.58			
							116.58		
100328	FASTENAL COMPANY	0000		INV	06/06/2024	WIMI2179372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		58.62			
							58.62		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100328	FASTENAL COMPANY	0000		INV	06/08/2024	WIMI2179408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		213.11			
							213.11		
100328	FASTENAL COMPANY	0000		INV	06/12/2024	WIMI2179461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		121.06			
							121.06		
100328	FASTENAL COMPANY	0000		INV	06/12/2024	WIMI2179462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		42.95			
							42.95		
						CHECK TOTAL	**552.32**		
100334	FED EX	0000		INV	06/20/2024	8-507-51492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.60			
							42.60		
100334	FED EX	0000		INV	05/11/2024	776149180865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		15.45			
							15.45		
						CHECK TOTAL	**58.05**		
100339	FERGUSON WATERWORKS #	0000		INV	06/22/2024	0414526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		3,234.00			
							3,234.00		
100339	FERGUSON WATERWORKS #	0000		INV	06/22/2024	0414526-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		2,646.00			
							2,646.00		
						CHECK TOTAL	**5,880.00**		
100365	FRIENDS OF GERMANTOWN	0000		INV	06/08/2024	0509FGCL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		280.10			
							280.10		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100365	FRIENDS OF GERMANTOWN	0000		INV	06/08/2024	0509FCGL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		387.05			
							387.05		
						CHECK TOTAL	**667.15**		
100379	GERMANTOWN ACE HARDWA	0000		INV	06/13/2024	003239/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.99			
							31.99		
						CHECK TOTAL	**31.99**		
101535	GODFREY & KHAN	0000		INV	06/22/2024	925138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		1,128.00			
							1,128.00		
						CHECK TOTAL	**1,128.00**		
100407	GRAEF	0000		INV	05/15/2024	0132143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		574.17			
							574.17		
100407	GRAEF	0000		INV	05/15/2024	0132142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		3,357.50			
							3,357.50		
100407	GRAEF	0000		INV	05/15/2024	0132150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		812.50			
							812.50		
100407	GRAEF	0000		INV	05/15/2024	0132139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR		955.00			
							955.00		
100407	GRAEF	0000		INV	05/15/2024	0132138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		28,921.64			
							28,921.64		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	05/15/2024	0132144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		724.17			
							724.17		
100407	GRAEF	0000		INV	05/15/2024	0132137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		5,915.00			
							5,915.00		
100407	GRAEF	0000		INV	05/30/2024	0132748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		2,493.75			
							2,493.75		
100407	GRAEF	0000		INV	06/16/2024	0132731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR		135.00			
							135.00		
100407	GRAEF	0000		INV	06/16/2024	0132733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		382.78			
							382.78		
100407	GRAEF	0000		INV	06/16/2024	0132734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		382.78			
							382.78		
100407	GRAEF	0000		INV	06/19/2024	0132747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		920.00			
							920.00		
100407	GRAEF	0000		INV	06/16/2024	0132729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		42,848.32			
							42,848.32		
100407	GRAEF	0000		INV	06/16/2024	0132728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		2,597.50			
							2,597.50		

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Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	06/16/2024	0132730			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 542700		Proj Adm	T9AD Engin		2,563.75			
							2,563.75		
						CHECK TOTAL	**93,583.86**		
101035	THE GRAPHIC EDGE INC	0000		INV	03/21/2024	240266			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		354.00			
							354.00		
						CHECK TOTAL	**354.00**		
101276	GREYWOLF PARTNERS DEV	0000		INV	06/23/2024	VOG-T3-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10582000 541000		Pln & Zone	PL Contrct		13,750.00			
							13,750.00		
						CHECK TOTAL	**13,750.00**		
100424	HALRON LUBRICANTS INC	0000		INV	05/18/2024	1506951-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531480		Highway	HWY Gas		597.46			
							597.46		
						CHECK TOTAL	**597.46**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	06/20/2024	0521DUES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212900		GF	VFF Dues		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
100483	INTERSTATE ALL BATTER	0000		INV	06/22/2024	1916901015079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		1,102.35			
							1,102.35		
						CHECK TOTAL	**1,102.35**		

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Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	06/06/2024	8330931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		8.60			
	2 60720000 531970		Maint	SM M&EPInt		8.60			
							17.20		
100488	ITU ABSORBTECH INC	0000		INV	05/30/2024	8327003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		121.83			
							121.83		
100488	ITU ABSORBTECH INC	0000		INV	05/30/2024	8327001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		100.55			
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	05/30/2024	8326993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	05/25/2024	A0000083424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		1,096.22			
							1,096.22		
100488	ITU ABSORBTECH INC	0000		INV	05/23/2024	8323008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		54.60			
							54.60		
100488	ITU ABSORBTECH INC	0000		INV	05/23/2024	832005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	05/23/2024	8323004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		196.60			
							196.60		
100488	ITU ABSORBTECH INC	0000		INV	05/23/2024	8322996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		29.55			
							29.55		

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Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000	General Cash US Bank									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	03/14/2024	8282903				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E			31.80			
	2 60720000 531970		Maint	SM M&EPlnt			31.80			
								63.60		
100488	ITU ABSORBTECH INC	0000		INV	06/13/2024	A000083557				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng			82.40			
								82.40		
100488	ITU ABSORBTECH INC	0000		INV	06/06/2024	8330929				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			20.28			
								20.28		
100488	ITU ABSORBTECH INC	0000		INV	06/06/2024	8330928				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			6.75			
								6.75		
100488	ITU ABSORBTECH INC	0000		INV	06/06/2024	8330927				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			158.30			
								158.30		
100488	ITU ABSORBTECH INC	0000		INV	05/25/2024	A000083426				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng			645.63			
								645.63		
							CHECK TOTAL	**2,618.81**		
100513	JB'S JANITORIAL SERVI	0000		INV	05/31/2024	3182				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			125.00			
	2 10563000 551700		Bld & Grnd	BG M&R FrM			75.00			
	3 10563000 552000		Bld & Grnd	BG M&R Snr			50.00			
	4 10563000 551100		Bld & Grnd	BG M&R Vlg			200.00			
								450.00		
100513	JB'S JANITORIAL SERVI	0000		INV	05/31/2024	3185				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			200.00			
								200.00		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**650.00**		
100558	KAESTNER AUTO ELECTRI	0000		INV	06/22/2024	433333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		329.99			
							329.99		
						CHECK TOTAL	**329.99**		
100640	L-R METER TESTING & R	0000		INV	06/05/2024	5115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50641000 531800		T&D Op	TDO Meter		2,415.00			
							2,415.00		
						CHECK TOTAL	**2,415.00**		
100605	LAKESIDE INTERNATIONA	0000		INV	06/14/2024	1422508P			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		485.69			
							485.69		
100605	LAKESIDE INTERNATIONA	0000		INV	06/09/2024	1422106P			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		49.82			
							49.82		
100605	LAKESIDE INTERNATIONA	0000		INV	06/09/2024	1422080P			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		130.68			
							130.68		
100605	LAKESIDE INTERNATIONA	0000		INV	06/09/2024	1422080PX1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		83.16			
							83.16		
						CHECK TOTAL	**749.35**		
100606	LANGE ENTERPRISES INC	0000	242044	INV	06/28/2024	87581			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		1,969.64			
							1,969.64		
						CHECK TOTAL	**1,969.64**		

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Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100612	LAW HEALTH INSURANCE	0000		INV	06/20/2024	0521VEBA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 571000		Police Adm	PD Ins&Bnd		220.00			
							220.00		
						CHECK TOTAL	**220.00**		
100652	MACHINE SERVICE INC.	0000		INV	06/19/2024	5241410009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		34.76			
							34.76		
						CHECK TOTAL	**34.76**		
100654	MACORP LLC	0002		INV	06/02/2024	3850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40564000 592300		Parks	Bldg Imp		5,956.00			
							5,956.00		
						CHECK TOTAL	**5,956.00**		
101498	MADDY LAUFENBERG	0000		INV	06/06/2024	ELECTIONMILEAGE0524			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531240		Clerk	CK Travel		51.46			
							51.46		
						CHECK TOTAL	**51.46**		
100658	MAGUIRE IRON INC ATTN	0000		INV	05/30/2024	0019G018.00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		60,000.00			
							60,000.00		
						CHECK TOTAL	**60,000.00**		
100693	MENARDS	0000		INV	06/16/2024	65449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 531000		Parks	PK Gen S&E		8.43			
							8.43		
100693	MENARDS	0000		INV	06/23/2024	65880			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		35.13			
							35.13		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 24-06-03 06/03/2024
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CASH ACCOUNT: 99000000 111000			General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	06/23/2024	65885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		3.97			
							3.97		
100693	MENARDS	0000		INV	05/11/2024	63552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		68.97			
							68.97		
100693	MENARDS	0000		INV	06/02/2024	64704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		33.96			
							33.96		
100693	MENARDS	0000		INV	06/06/2024	64913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		24.99			
							24.99		
100693	MENARDS	0000		INV	06/08/2024	65015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542100		Highway	HWY Curb		54.80			
							54.80		
100693	MENARDS	0000		INV	06/08/2024	65029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		17.94			
							17.94		
100693	MENARDS	0000		INV	06/13/2024	65298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		101.52			
							101.52		
						CHECK TOTAL	**349.71**		
100819	MESSERLI & KRAMER PA	0000		INV	06/20/2024	0521 - 12CV43A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		346.20			
							346.20		
						CHECK TOTAL	**346.20**		

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CHECK RUN: 24-06-03 06/03/2024
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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100715	MILLER-BRADFORD & RIS	0000		INV	05/02/2024	P4293302			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		1,914.09			
							1,914.09		
						CHECK TOTAL	**1,914.09**		
100751	MUNICIPAL WELL & PUMP	0000		INV	06/13/2024	22146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		2,540.00			
							2,540.00		
						CHECK TOTAL	**2,540.00**		
100327	FALLS AUTO PARTS AND	0000		INV	06/06/2024	683227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531480		Recycling	RE Gas		18.86			
							18.86		
100327	FALLS AUTO PARTS AND	0000		INV	06/16/2024	683835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531480		Recycling	RE Gas		37.72			
							37.72		
						CHECK TOTAL	**56.58**		
100775	NEU'S BLDG CENTER INC	0000		INV	06/09/2024	4699570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		9.98			
							9.98		
100775	NEU'S BLDG CENTER INC	0000		INV	06/13/2024	47000973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		279.00			
							279.00		
100775	NEU'S BLDG CENTER INC	0000		INV	06/13/2024	4700974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		66.24			
							66.24		
100775	NEU'S BLDG CENTER INC	0000		INV	06/19/2024	4703147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50632000 511000		Wtr Trt Mn	WTMT RgS&W		69.13			
							69.13		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	06/19/2024	4703168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		24.98			
							24.98		
100775	NEU'S BLDG CENTER INC	0000		INV	06/19/2024	4703224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		284.46			
							284.46		
100775	NEU'S BLDG CENTER INC	0000		INV	06/21/2024	4704185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		42.98			
							42.98		
100775	NEU'S BLDG CENTER INC	0000		INV	06/22/2024	4704484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		134.15			
							134.15		
						CHECK TOTAL	**910.92**		
100790	NORTHERN LAKE SERVICE	0000		INV	06/07/2024	2407077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	06/09/2024	2407256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		165.00			
							165.00		
100790	NORTHERN LAKE SERVICE	0000		INV	06/16/2024	2407643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	06/16/2024	2407648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		27.50			
							27.50		
100790	NORTHERN LAKE SERVICE	0000		INV	06/21/2024	2407961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		

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CHECK RUN: 24-06-03 06/03/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	06/02/2024	2406889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**742.50**		
101336	NORTHWOODS LASER & EM	0000	242006	INV	06/06/2024	17845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
999998	CHARLES BOYER	0000		INV	06/23/2024	23-1651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		71.55			
							71.55		
						CHECK TOTAL	**71.55**		
999998	CHRISTINE MEDCALF	0000		INV	06/21/2024	395526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	COURTNEY LOKE	0000		INV	06/02/2024	394247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		24.00			
							24.00		
						CHECK TOTAL	**24.00**		
999998	IRENE MUELLER	0000		INV	06/23/2024	18-1480-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		161.06			
							161.06		
						CHECK TOTAL	**161.06**		

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	JARED JUSTMAN	0000		INV	06/28/2024	395862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100	Recreation	Fac Rental			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JEFFREY BECKER	0000		INV	06/14/2024	18-1788-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700	Fire Adm	Amb Fees			40.00			
							40.00		
						CHECK TOTAL	**40.00**		
999998	JILL BINNINGER	0000		INV	06/20/2024	395470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300	Recreation	Rec Fees			80.00			
							80.00		
						CHECK TOTAL	**80.00**		
999998	JON WIRKKULA	0000		INV	06/21/2024	395522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100	Recreation	Fac Rental			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JOSE SOLIS	0000		INV	06/14/2024	394908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300	Recreation	Rec Fees			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JULIE HEIDTKE	0000		INV	06/09/2024	394587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300	Recreation	Rec Fees			52.75			
							52.75		
						CHECK TOTAL	**52.75**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	KEITH TURNER	0000		INV	06/21/2024	395525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KRISTIN KUDEK	0000		INV	06/21/2024	395524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	LINDSEY SNOWPECK PTA	0000		INV	06/14/2024	394906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	MAREN HJORTNAES	0000		INV	06/14/2024	394909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	MATTHEW STUVE	0000		INV	06/28/2024	395097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		70.00			
							70.00		
						CHECK TOTAL	**70.00**		
999998	MIKE MASSHARDT	0000		INV	05/31/2024	394159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	NATALIE ESSER	0000		INV	06/09/2024	394591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300	Recreation	Rec Fees			388.75			
							388.75		
						CHECK TOTAL	**388.75**		
999998	NICHOLE DAHM	0000		INV	06/28/2024	395864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100	Recreation	Fac Rental			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	REBECCA PULIZOS	0000		INV	06/14/2024	394907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100	Recreation	Fac Rental			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	ROSEMARY ULLSPERGER	0000		INV	06/28/2024	395865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100	Recreation	Fac Rental			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	TZENG LEE	0000		INV	06/28/2024	395861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100	Recreation	Fac Rental			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101039	THE PENWORTHY COMPANY	0000		INV	06/14/2024	0599882-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Books			71.92			
							71.92		
101039	THE PENWORTHY COMPANY	0000		INV	06/14/2024	0599897-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Books			286.44			
							286.44		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101039	THE PENWORTHY COMPANY	0000		INV	06/14/2024	0599898-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		374.10			
							374.10		
101039	THE PENWORTHY COMPANY	0000		INV	06/14/2024	0599786-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		994.17			
							994.17		
101039	THE PENWORTHY COMPANY	0000		INV	06/14/2024	0599873-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		321.86			
							321.86		
						CHECK TOTAL	**2,048.49**		
101265	PLAYAWAY	0000		INV	06/13/2024	461990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		202.47			
							202.47		
101265	PLAYAWAY	0000		INV	06/07/2024	461298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		67.49			
							67.49		
						CHECK TOTAL	**269.96**		
100838	POMP'S TIRE SERVICE I	0000		INV	06/09/2024	430151859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		393.60			
							393.60		
100838	POMP'S TIRE SERVICE I	0000		INV	06/01/2024	430151486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 552700		Recreation	RC M&R Vhl		412.88			
							412.88		
						CHECK TOTAL	**806.48**		

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Check Run

Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100867	RASMITH	0000		INV	06/07/2024	180161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45407410 542700		Proj Adm	T7AD CSEng		4,910.50			
	2 40561000 593900		Engineerin	RCHFLD EXT		6,675.10			
	3 45408410 542700		Proj Adm	T8AD Engin		1,620.00			
	4 45407410 542700		Proj Adm	T7AD CSEng		2,136.00			
							15,341.60		
100867	RASMITH	0000		INV	05/30/2024	180543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542700		Wtr Mn Imp	T8WM Engin		489.00			
							489.00		
100867	RASMITH	0000		INV	05/30/2024	180550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180140		Sewer Util	GlnPrk Rly		4,681.33			
	2 50000000 182210		Water Util	T&D Mns		4,681.33			
							9,362.66		
100867	RASMITH	0000		INV	05/30/2024	180551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		425.00			
							425.00		
						CHECK TOTAL	**25,618.26**		
101537	RAWHIDE FIRE HOSE, LL	0000		INV	06/12/2024	00077542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		800.62			
							800.62		
						CHECK TOTAL	**800.62**		
100902	ROUNDYS INC	0000		INV	05/18/2024	121445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		23.96			
							23.96		
100902	ROUNDYS INC	0000		INV	05/30/2024	036069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		47.92			
							47.92		
						CHECK TOTAL	**71.88**		

Check Run

Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT:	99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	06/01/2024	151526				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant			8,450.00			
								8,450.00		
100904	RUEKERT & MIELKE INC	0000		INV	05/04/2024	151153				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro			3,888.00			
								3,888.00		
100904	RUEKERT & MIELKE INC	0000		INV	05/04/2024	151157				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro			766.25			
								766.25		
100904	RUEKERT & MIELKE INC	0000		INV	05/04/2024	151154				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv			119.00			
								119.00		
							CHECK TOTAL	**13,223.25**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	06/14/2024	057302			

ACCOUNT DETAIL					LINE AMOUNT
1	10521000	521400	Adm Office	Adm Life	33.96
2	10531000	521400	Clerk	CK Life	25.62
3	10532000	521400	Treasurer	TR Life	31.52
4	10582000	521400	Pln & Zone	PL Life	32.46
5	10541000	521400	Police Adm	PD Life	438.87
6	10563000	521400	Bld & Grnd	BG Life	72.82
7	10551000	521400	Fire Adm	FA Life	242.56
8	10562000	521400	Highway	HWY Life	104.89
9	10545000	521400	Emerg Gov	EM Life	2.62
10	10581000	521400	Ins & Prm	IN Life	9.88
11	10570000	521400	Library	LB Life	110.47
12	10591000	521400	Recreation	RC Life	91.21
13	10564000	521400	Parks	PK Life	72.82
14	10561000	521400	Engineerin	ENG Life	9.91
15	45406410	521400	Proj Adm	T6AD Life	0.87
16	45407410	521400	Proj Adm	Life	7.60
17	45408410	521400	Proj Adm	T8AD Life	12.28
18	45409410	521400	Proj Adm	T9AD Life	12.28
19	60720000	521400	Maint	SM Life	71.91
20	50650000	521400	WaterAdmin	WA Life	224.82
21	10565000	521400	Recycling	RE Life	4.74
22	10000000	211700	GF	LI Dedcut	107.20
23	10000000	211700	GF	LI Dedcut	1,261.06
24	10000000	211700	GF	LI Dedcut	506.26

Amount: 3,488.63

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	05/31/2024	760380501			

ACCOUNT DETAIL					LINE AMOUNT
1	10000000	212200	GF	VB Taxable	273.42

Amount: 273.42

CHECK TOTAL 3,762.05

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100981	STARK PAVEMENT CORPOR	0000		INV	06/17/2024	05066679			

ACCOUNT DETAIL					LINE AMOUNT
1	10562000	531350	Highway	HWY St Sup	452.18

Amount: 452.18

CHECK TOTAL 452.18

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
101067	TRAFFIC & PARKING CON	0000			INV	12/13/2023	SO740678				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs				1,280.20			
									1,280.20		
								CHECK TOTAL	**1,280.20**		
101404	THE VITALITY GROUP, L	0000			INV	06/09/2024	90040589				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp				2,459.90			
									2,459.90		
								CHECK TOTAL	**2,459.90**		
101059	TOTAL ENERGY SYSTEMS	0000			INV	06/09/2024	INV119102				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10592000 552700		Senior Cen	SR M&R Vhl				275.00			
									275.00		
								CHECK TOTAL	**275.00**		
101092	UNITED P&H SUPPLY COM	0000			INV	06/12/2024	S1593263.001				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf				913.87			
									913.87		
								CHECK TOTAL	**913.87**		
101093	UNITED RENTALS	0000			INV	06/21/2024	234157410				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt				217.00			
									217.00		
								CHECK TOTAL	**217.00**		
101098	USA BLUEBOOK	0000			INV	05/26/2024	INV00347836				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 50612000 511000		SoS Maint	SoSM RgS&W				209.85			
									209.85		
101098	USA BLUEBOOK	0000			INV	06/16/2024	INV00369099				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E				763.11			

Check Run
Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							763.11		
						CHECK TOTAL	**972.96**		
101104	VERIZON WIRELESS	0000		INV	06/28/2024	9964212179			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 561400		Fire Adm	FA Teleph		372.48			
							372.48		
						CHECK TOTAL	**372.48**		
101123	WACHTEL TREE SCIENCE	0000		INV	05/29/2024	131433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552100		Parks	PK St Tree		2,535.00			
							2,535.00		
						CHECK TOTAL	**2,535.00**		
101147	WATER QUALITY INVESTI	0000		INV	06/14/2024	0424_29			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182090		Water Util	Wells		1,869.77			
							1,869.77		
						CHECK TOTAL	**1,869.77**		
101197	WI STATE LABORATORY O	0000		INV	05/30/2024	774027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		29.00			
							29.00		
101197	WI STATE LABORATORY O	0000		INV	03/01/2024	766856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		29.00			
							29.00		
						CHECK TOTAL	**58.00**		
101222	WOLF & SONS INC	0000		INV	06/21/2024	812950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531480		Recycling	RE Gas		385.24			
							385.24		
101222	WOLF & SONS INC	0000		INV	06/22/2024	813956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531480		Recycling	RE Gas		1,195.44			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			General Cash US Bank						
							1,195.44		
101222	WOLF & SONS INC	0000		INV	06/22/2024	814656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,742.03			
							1,742.03		
						CHECK TOTAL	**3,322.71**		
101224	WOLVERINE FIREWORKS D	0000		INV	06/14/2024	DEPOSIT4THOFJULY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		9,425.00			
							9,425.00		
						CHECK TOTAL	**9,425.00**		
101235	YES EQUIPMENT & SERVI	0000		INV	06/16/2024	INV00460681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		20.56			
							20.56		
101235	YES EQUIPMENT & SERVI	0000		INV	06/20/2024	SRV284533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,522.26			
							1,522.26		
						CHECK TOTAL	**1,542.82**		
101236	YMCA OF GREATER WAUKE	0000		INV	06/14/2024	MAY24529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 532030		Adm Office	Adm Wlness		34.00			
							34.00		
						CHECK TOTAL	**34.00**		
181	**INVOICES**			**WARRANT TOTAL**		**370,643.69**	**370,643.69**		
				CASH ACCOUNT BALANCE			**-11,871,942.25**		

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Check Run Summary

CHECK RUN: 24-06-03 06/03/2024
DUE DATE: 06/03/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,874.52	
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	273.42	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	20.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	1,128.00	-32,884.55
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	33.96	-266.84
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-18,934.53
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	2,811.26	-205,737.79
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	25.62	-198.67
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531000-	Clerk Gen Supplies &	52.70	-12,406.16
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531240-	Clerk Travel	102.92	-12,406.16
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	31.52	-255.26
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	438.87	-3,157.84
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	30,905.50	-480,882.42
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	220.00	-480,882.42
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	2.62	-21.17
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	272.61	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	242.56	-1,558.63
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	-304,159.08
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	165.00	-132,333.66
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	9.91	-79.23
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	920.00	-55,805.35
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	1,090.00	-55,805.35
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	104.89	-855.42
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	754.12	-1,177,650.72
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	3,686.01	-1,177,650.72
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	1,096.22	-1,177,650.72
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	2,339.49	-1,177,650.72
10	10562000	Highway	10 -000-560-562-0000-000-542100-	HWY Curb & Gutter Rep	54.80	-1,177,650.72
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,779.84	-1,177,650.72
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	377.12	-1,177,650.72
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	72.82	-586.42
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	229.10	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	13,788.41	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	200.00	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	913.87	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	325.00	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	101.52	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	75.00	-130,960.16

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10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	474.05	-130,960.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	190.00	-130,960.16
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	72.82	-586.60
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	58.40	-58,829.21
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	268.90	-58,829.21
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	2,535.00	-58,829.21
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	1,992.09	-58,829.21
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	4.74	-45.16
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	40.40	-148,961.94
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	1,637.26	-148,961.94
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	667.15	0.00
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	110.47	-949.93
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	279.09	-1,860.27
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	3,600.33	-22,524.20
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	269.96	-5,119.35
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	9.88	-89.03
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	32.46	-472.97
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	13,750.00	-16,087.19
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp	9,425.00	-60,594.47
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	3,024.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	841.50	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	91.21	-736.65
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,011.35	-203,128.09
10	10591000	Recreation	10 -000-590-591-0000-000-552700-	Recreation Maint & Re	412.88	-203,128.09
10	10592000	Senior Center	10 -000-590-592-0000-000-552700-	Senior Maint & Repair	275.00	-12,311.26
				FUND TOTAL	**112,450.82**	

CASH ACCOUNT 99000000 111000 BALANCE -11,871,942.25

40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	75,127.46	-7,558,294.00
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	6,675.10	-35,356.50
40	40564000	Parks	40 -000-560-564-0000-000-592300-	Building Improvements	5,956.00	-12,206.00
				FUND TOTAL	**87,758.56**	

CASH ACCOUNT 99000000 111000 BALANCE -11,871,942.25

45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	0.87	-8.27
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	7.60	-64.04
45	45407410	Project Administratio	45 -407-400-410-0000-000-542700-	TID 7 AD Contracted S	7,046.50	-16,858.00
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	12.28	-105.10
45	45408410	Project Administratio	45 -408-400-410-0000-000-542700-	TID 8 AD Contracted S	1,620.00	-8,295.25
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542700-	TID 8 WM Contracted S	489.00	-489.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	60,425.00	-74,319.52
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	42,617.00	-2,713,451.97
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	12.28	-105.10

Check Run

45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	13,140.15	-61,681.08
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	3,306.25	-3,019,618.50
				FUND TOTAL	**128,676.93**	

CASH ACCOUNT 99000000 111000 BALANCE -11,871,942.25

50	50000000	Water Utility	50 -000-000-000-0000-000-182090-	Wells	1,869.77	
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	4,681.33	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	8,450.00	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-511000-	SoS MNT Reg Salaries	209.85	-18,203.52
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	4,654.25	-31,044.07
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	1,101.65	-2,324.23
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	100.55	-9,230.64
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	1,795.78	-24,296.93
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	29.00	-17,564.55
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-511000-	WaterT MNT Reg Salary	69.13	-69.13
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	354.00	-5,744.19
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	643.87	-1,650.85
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-531800-	T&DO Meter Expense	2,415.00	-2,415.00
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	800.62	-1,322.94
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	224.82	-1,780.35
				FUND TOTAL	**27,399.62**	

CASH ACCOUNT 99000000 111000 BALANCE -11,871,942.25

60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	4,681.33	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	71.91	-415.92
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	9.98	-51,207.18
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	5,880.00	-86,724.19
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	385.64	-3,201.89
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	119.00	-21,869.04
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	750.00	-17,828.34
				FUND TOTAL	**11,897.86**	

CASH ACCOUNT 99000000 111000 BALANCE -11,871,942.25

70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	2,459.90	-195,130.51
				FUND TOTAL	**2,459.90**	

CASH ACCOUNT 99000000 111000 BALANCE -11,871,942.25

WARRANT SUMMARY TOTAL	**370,643.69**
GRAND TOTAL	**370,643.69**

Check Run
Detail Invoice List

CHECK RUN: 24-06-02 06/03/2024
DUE DATE: 06/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100099	BARTH MUDJACKING LLC	0000		INV	06/30/2024	WALKSLABS0506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		895.00			
							895.00		
						CHECK TOTAL	**895.00**		
100403	GOSCHEY MECHANICAL IN	0000		INV	06/30/2024	12504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		950.00			
							950.00		
						CHECK TOTAL	**950.00**		
100762	NASSCO INC	0000	242054	INV	06/30/2024	6428519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		44.62			
							44.62		
						CHECK TOTAL	**44.62**		
3	**INVOICES**			**WARRANT TOTAL**		**1,889.62**	**1,889.62**		
				CASH ACCOUNT BALANCE			**-12,367,646.18**		

Report generated: 06/03/2024 15:37:09
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 24-06-02 06/03/2024
DUE DATE: 06/03/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	44.62	250,884.84
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	950.00	250,884.84
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	895.00	250,884.84
				FUND TOTAL	**1,889.62**	

CASH ACCOUNT 99000000 111000 **BALANCE -12,367,646.18**

WARRANT SUMMARY TOTAL	**1,889.62**
GRAND TOTAL	**1,889.62**

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	06/30/2024	12616			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 531000		Parks	PK Gen S&E		68.75			
							68.75		
						CHECK TOTAL	**68.75**		
100023	AIRGAS USA LLC	0000		INV	06/21/2024	9150109426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50621000 531790		Pump Op	PmpO MSEng		389.00			
							389.00		
						CHECK TOTAL	**389.00**		
100032	AMAZON CAPITAL SERVIC	0000		INV	07/10/2024	1G74-DRX4-3JP1		778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		167.79			
							167.79		
100032	AMAZON CAPITAL SERVIC	0000		INV	07/10/2024	1G1J-3NMP-1DM4		779	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		1,272.63			
							1,272.63		
100032	AMAZON CAPITAL SERVIC	0000		INV	07/10/2024	1LW3-JXXM-999D		781	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		3,536.17			
							3,536.17		
						CHECK TOTAL	**4,976.59**		
100092	BAKER & TAYLOR INC	0000		INV	07/10/2024	2038308783		768	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		321.16			
							321.16		
100092	BAKER & TAYLOR INC	0000		INV	07/10/2024	2038326387		769	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		334.68			
							334.68		
100092	BAKER & TAYLOR INC	0000		INV	07/10/2024	2038334750		774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		482.30			
							482.30		

Check Run
Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	07/10/2024	2038326746		775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		105.57			
							105.57		
100092	BAKER & TAYLOR INC	0000		INV	07/10/2024	2038320973		776	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		328.23			
							328.23		
						CHECK TOTAL	**1,571.94**		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709215			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 541000		Parks	PKContrSer		81.07			
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		81.07			
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709212			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		81.07			
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60707474			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709220			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 541000		Parks	PKContrSer		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 541000		Parks	PKContrSer		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		38.72			
							38.72		

Check Run
Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60707481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		89.54			
							89.54		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60709221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	06/22/2024	60706899			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		302.50			
							302.50		
						CHECK TOTAL	**906.29**		
100127	BOUND TREE MEDICAL LL	0000		INV	07/10/2024	85359837		799	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,047.85			
							1,047.85		
						CHECK TOTAL	**1,047.85**		
101490	BUMPER TO BUMPER WEST	0000		INV	07/10/2024	494602		797	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		13.66			
							13.66		
101490	BUMPER TO BUMPER WEST	0000		INV	07/10/2024	494601		798	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		8.82			
							8.82		
						CHECK TOTAL	**22.48**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	06/22/2024	64078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60730000 531300		Cust Acct	IT Maint		135.00			
	2 50640000 581800		Cust Act	CT MscCtAc		135.00			
	3 10522000 531300		Info Tech	IT Maint		135.00			
							405.00		
100153	CAPITAL DATA	0000		INV	06/22/2024	64079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60730000 531300		Cust Acct	IT Maint		1,247.01			
	2 50640000 581800		Cust Act	CT MscCtAc		1,247.01			
	3 10522000 531300		Info Tech	IT Maint		1,247.00			
							3,741.02		
100153	CAPITAL DATA	0000		INV	06/22/2024	64080			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60730000 531300		Cust Acct	IT Maint		1,480.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,480.00			
	3 10522000 531300		Info Tech	IT Maint		1,480.00			
							4,440.00		
100153	CAPITAL DATA	0000		INV	05/01/2024	63879			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 60730000 531300		Cust Acct	IT Maint		900.00			
	3 50640000 581800		Cust Act	CT MscCtAc		900.00			
							3,600.00		
100153	CAPITAL DATA	0000		INV	05/01/2024	63888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		468.25			
	2 60730000 531300		Cust Acct	IT Maint		234.13			
	3 50640000 581800		Cust Act	CT MscCtAc		234.12			
							936.50		
						CHECK TOTAL	**13,122.52**		
100156	CARLIN SALES CORPORAT	0000	242051	INV	07/05/2024	3055163-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531770		T&D Mnt	TDM MS Srv		506.88			
							506.88		
						CHECK TOTAL	**506.88**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	05/09/2024	0F36685709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		187.00			
							187.00		
100183	CINTAS FIRE 636525	0000		INV	05/09/2024	0F36685710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		208.00			
							208.00		
100183	CINTAS FIRE 636525	0000		INV	05/09/2024	0F36685711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		104.00			
							104.00		
100183	CINTAS FIRE 636525	0000		INV	05/09/2024	0F36685712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		144.00			
							144.00		
100183	CINTAS FIRE 636525	0000		INV	05/09/2024	0F36685713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		104.00			
							104.00		
100183	CINTAS FIRE 636525	0000		INV	05/09/2024	0F36685714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		144.00			
							144.00		
						CHECK TOTAL	**891.00**		
100184	CITIES & VILLAGES MUT	0000		INV	07/10/2024	086		763	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		20,973.00			
							20,973.00		
						CHECK TOTAL	**20,973.00**		
100218	COUNTY MATERIALS CORP	0000		INV	06/29/2024	4049520-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		233.39			
							233.39		
						CHECK TOTAL	**233.39**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100178	CHICAGO PARTS & SOUND	0000		INV	06/15/2024	15-0002237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		226.30			
							226.30		
						CHECK TOTAL	**226.30**		
100282	DUNNS SPORTING GOODS	0000		INV	07/05/2024	85991VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		497.80			
							497.80		
						CHECK TOTAL	**497.80**		
100294	ELM USA INC	0000		INV	07/10/2024	66795		780	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		179.35			
							179.35		
						CHECK TOTAL	**179.35**		
100330	FASTSIGNS-MENOMONEE F	0000		INV	07/10/2024	452-69628		801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		117.84			
							117.84		
						CHECK TOTAL	**117.84**		
100200	COMMUNITY MEMORIAL HO	0000		INV	07/10/2024	51624		796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		746.02			
							746.02		
						CHECK TOTAL	**746.02**		
100368	FUN EXPRESS LLC	0000		INV	07/10/2024	73082563501		782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		269.70			
							269.70		
						CHECK TOTAL	**269.70**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100386	GERMANTOWN PROFESSION	0000		INV	07/04/2024	0604POLICEDUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212600		GF	PD Dues		805.00			
							805.00		
						CHECK TOTAL	**805.00**		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/10/2024	22518		785	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11			
							40.11		
						CHECK TOTAL	**40.11**		
100401	GORDIE BOUCHER	0000		INV	07/10/2024	734598		783	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		665.17			
							665.17		
100401	GORDIE BOUCHER	0000		INV	07/10/2024	734601		784	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		43.79			
							43.79		
						CHECK TOTAL	**708.96**		
100402	GORDON FLESCH COMPANY	0000		INV	07/10/2024	I00922892		777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,175.32			
							1,175.32		
						CHECK TOTAL	**1,175.32**		
101035	THE GRAPHIC EDGE INC	0000		INV	07/10/2024	240746		762	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531010		Pln & Zone	PL Off Sup		69.00			
							69.00		
101035	THE GRAPHIC EDGE INC	0000		INV	07/10/2024	240266		764	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 531010		WaterAdmin	WA Off Sup		354.00			
							354.00		
						CHECK TOTAL	**423.00**		

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Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
101356	GREATAMERICA FINANCIA	0000		INV	07/10/2024	36720967		795	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531020		Fire Adm	FA Copy		534.27			
							534.27		
						CHECK TOTAL	**534.27**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	07/05/2024	0604FIREDUES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212900		GF	VFF Dues		20.00			
	2 10000000 212800		GF	FF Dues		900.00			
							920.00		
						CHECK TOTAL	**920.00**		
100477	INGRAM LIBRARY SERVIC	0000		INV	07/10/2024	82045097		770	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		35.98			
							35.98		
100477	INGRAM LIBRARY SERVIC	0000		INV	07/10/2024	81472870		771	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		34.18			
							34.18		
100477	INGRAM LIBRARY SERVIC	0000		INV	07/10/2024	80888338		772	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		37.18			
							37.18		
						CHECK TOTAL	**107.34**		
100488	ITU ABSORBTECH INC	0000		INV	06/12/2024	A000083546			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPInt		247.12			
							247.12		
						CHECK TOTAL	**247.12**		
100496	JACKSON CONCRETE INC	0000		INV	06/30/2024	0147412-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		558.00			
							558.00		

Check Run
Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100496	JACKSON CONCRETE INC	0000		INV	06/23/2024	0147129-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		906.30			
							906.30		
100496	JACKSON CONCRETE INC	0000		INV	06/12/2024	0146689-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		573.00			
							573.00		
						CHECK TOTAL	**2,037.30**		
101486	KEITH WILLIAMS	0000		INV	06/27/2024	2024BOOTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		118.64			
							118.64		
						CHECK TOTAL	**118.64**		
100568	KELBE BROS EQUIPMENT	0000		INV	06/15/2024	P28860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		36.05			
							36.05		
						CHECK TOTAL	**36.05**		
100622	LEXIPOL LLC	0000	242061	INV	07/05/2024	INVLEX11234434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		4,851.57			
							4,851.57		
						CHECK TOTAL	**4,851.57**		
100626	LIESENER SOILS INCORP	0000		INV	06/23/2024	0221717-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		52.50			
							52.50		
100626	LIESENER SOILS INCORP	0000		INV	06/27/2024	0221826-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		105.00			
							105.00		
						CHECK TOTAL	**157.50**		

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Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100655	MACQUEEN EMERGENCY	0000		INV	07/10/2024	30524		793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		1,035.12			
							1,035.12		
100655	MACQUEEN EMERGENCY	0000		INV	07/10/2024	30347		794	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		238.70			
							238.70		
						CHECK TOTAL	**1,273.82**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	06/28/2024	30-069376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		705.79			
							705.79		
100662	MAP AUTOMOTIVE - MILW	0000		INV	06/29/2024	30-069411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		285.46			
							285.46		
100662	MAP AUTOMOTIVE - MILW	0000		INV	06/29/2024	30-069417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		424.81			
							424.81		
						CHECK TOTAL	**1,416.06**		
100693	MENARDS	0000		INV	07/10/2024	66568		789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		30.84			
							30.84		
100693	MENARDS	0000		INV	07/10/2024	66404		790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		24.03			
							24.03		
100693	MENARDS	0000		INV	07/10/2024	65936		791	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		112.37			
							112.37		
						CHECK TOTAL	**167.24**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100819	MESSERLI & KRAMER PA	0000		INV	07/05/2024	GARN-12CV43A 0604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		346.20			
							346.20		
						CHECK TOTAL	**346.20**		
100701	METRON-FARNIER LLC	0000		INV	07/05/2024	100004916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182310		Water Util	Meters		369.47			
							369.47		
						CHECK TOTAL	**369.47**		
100742	MOTION & CONTROL ENTE	0000		INV	06/15/2024	D83233-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		12.10			
							12.10		
						CHECK TOTAL	**12.10**		
100327	FALLS AUTO PARTS AND	0000		INV	07/10/2024	683701		788	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		55.68			
							55.68		
						CHECK TOTAL	**55.68**		
100775	NEU'S BLDG CENTER INC	0000		INV	06/29/2024	4707180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		414.97			
							414.97		
100775	NEU'S BLDG CENTER INC	0000		INV	07/10/2024	4705159		792	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		84.98			
							84.98		
						CHECK TOTAL	**499.95**		
101503	NATIONAL HOSE TESTING	0000	242046	INV	06/30/2024	01650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2,044.50			
							2,044.50		

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Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,044.50**		
100785	NORCOMM	0000		INV	07/10/2024	14375		803	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 551000		Police Adm	PD B&G Mnt		956.00			
							956.00		
						CHECK TOTAL	**956.00**		
101336	NORTHWOODS LASER & EM	0000		INV	07/10/2024	18081		767	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531010		Village Bo	VB Off Sup		22.00			
							22.00		
						CHECK TOTAL	**22.00**		
999999	AMBER SAWYER	0000		INV	07/04/2024	0605STORYTIME			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
999999	CAMERON GILLIE	0000		INV	07/04/2024	0418HIKINGPRESENT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
999999	MILLER AND MIKE	0000		INV	07/05/2024	0725MILLERMIKE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		700.00			
							700.00		
						CHECK TOTAL	**700.00**		
999999	SEAN SULLIVAN	0000		INV	07/05/2024	0817MAMMOTH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		626.46			
							626.46		
						CHECK TOTAL	**626.46**		

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Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999	SMARTYPANTSWORLD, LLC	0000		INV	07/04/2024	0627BALLOONPROGRAM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		899.00			
							899.00		
						CHECK TOTAL	**899.00**		
999999	ZOOZORT CORP	0000		INV	07/05/2024	ZOOZORT CORP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		850.00			
							850.00		
						CHECK TOTAL	**850.00**		
999998	ANGELA CARINI	0000		INV	07/05/2024	396347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	BRITTA BRINKMAN	0000		INV	07/05/2024	396348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	CARRIE MCGILLIVRAY	0000		INV	07/05/2024	396346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	CROSSWAY CHURCH	0000		INV	07/05/2024	396349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	MACARTHUR ELEMENTARY	0000		INV	07/05/2024	396345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	MARALYN ANDRAE	0000		INV	07/05/2024	396344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	NICOLE THEYS	0000		INV	07/05/2024	396340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	SARAH EGELSEER	0000		INV	07/05/2024	396343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	UNITED HEALTHCARE	0000		INV	07/05/2024	24-0022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 461700		Fire Adm	Amb Fees		467.90			
							467.90		
						CHECK TOTAL	**467.90**		
100830	PIEPER POWER	0000		INV	07/10/2024	PJ99012118		804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 591400		Bld & Grnd	BG MR Fire		2,749.00			
	2 40551000 592300		Fire Adm	Bldg Imp		1,209.00			
							3,958.00		
						CHECK TOTAL	**3,958.00**		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 24-06-10 06/10/2024
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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	07/05/2024	1369554-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369556-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369557-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369555-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369552-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369550-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369547-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369548-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369549-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		

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CHECK RUN: 24-06-10 06/10/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	07/05/2024	1369553-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1269553-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	07/05/2024	1369551-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
						CHECK TOTAL	**1,670.00**		
100155	QUILL, LLC	0000		INV	07/10/2024	38684582		765	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		208.11			
							208.11		
						CHECK TOTAL	**208.11**		
100887	RICOH USA INC	0000		INV	07/10/2024	39321699		766	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		342.05			
							342.05		
100887	RICOH USA INC	0000		INV	07/10/2024	5069567891		800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		249.84			
							249.84		
						CHECK TOTAL	**591.89**		
101450	RYKER HOLMES	0000	242060	INV	07/05/2024	TUITIONREIMB.HOLMES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		2,916.00			
							2,916.00		
						CHECK TOTAL	**2,916.00**		

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CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100961	SIREN SERVICES	0000	242068	INV	07/05/2024	2978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		3,911.93				
								3,911.93		
						CHECK TOTAL		**3,911.93**		
101291	STERICYCLE, INC	0000		INV	07/10/2024	8007211958			787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		189.41				
								189.41		
						CHECK TOTAL		**189.41**		
101485	STEVE LEMKE	0000		INV	07/05/2024	2024BOOTSLEMKE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		125.00				
								125.00		
						CHECK TOTAL		**125.00**		
100993	STRAIGHT LINE COLLISI	0000	242057	INV	06/30/2024	2279				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		3,508.69				
								3,508.69		
						CHECK TOTAL		**3,508.69**		
101032	THE CHILD'S WORLD INC	0000		INV	07/10/2024	NA159781			773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		199.60				
								199.60		
						CHECK TOTAL		**199.60**		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/07/2024	INV119016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,025.00				
								1,025.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/07/2024	INV119098				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		275.00				
								275.00		

Check Run

Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		275.00			
							275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		275.00			
							275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		275.00			
							275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		275.00			
							275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/14/2024	INV119393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		275.00			
							275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/14/2024	INV119440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		275.00			
							275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/14/2024	INV119441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		275.00			
							275.00		
						CHECK TOTAL	**3,225.00**		
101098	USA BLUEBOOK	0000		INV	06/12/2024	INV00363935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		1,982.41			
							1,982.41		
						CHECK TOTAL	**1,982.41**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101221	WM CORPORATE SERVICES	0000		INV	06/30/2024	7007212-2275-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300	Highway	SldWst Con			60,057.11			
	2 10565000 542200	Recycling	RE Crb PkU			28,053.04			
	3 10562000 542300	Highway	SldWst Con			60,020.94			
	4 10565000 542200	Recycling	RE Crb PkU			28,038.70			
							176,169.79		
						CHECK TOTAL	**176,169.79**		
101147	WATER QUALITY INVESTI	0000		INV	06/06/2024	0424_13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100	Wtr Mn Imp	T8WM W12			9,845.47			
							9,845.47		
						CHECK TOTAL	**9,845.47**		
101154	WCTC WAUKESHA CO TECH	0000		INV	07/10/2024	0831951		786	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080	Fire Prot	FP Train			100.95			
							100.95		
						CHECK TOTAL	**100.95**		
101182	WI DEPT OF TRANSPORTA	0000		INV	05/01/2024	395-0000345690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91562000 593800	ARPA HWY	St Imprv			1,531.83			
							1,531.83		
						CHECK TOTAL	**1,531.83**		
134	**INVOICES**			**WARRANT TOTAL**		**282,049.34**	**282,049.34**		
				CASH ACCOUNT BALANCE			**-12,624,055.55**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-06-10 06/10/2024
DUE DATE: 06/10/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212600-	Police Union Dues Ded	805.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212800-	Firefighter Union Due	900.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	20.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	20,973.00	-18,953.05
10	10510000	Village Board	10 -000-510-000-0000-000-531010-	VB Office Supplies	22.00	364.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	5,130.25	35,121.81
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	208.11	161,654.67
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	367.68	161,654.67
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	342.05	161,654.67
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	956.00	161,654.67
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	749.07	161,654.67
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	467.90	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	534.27	338,856.65
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	4,851.57	338,856.65
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,983.28	158,671.41
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	3,047.79	158,671.41
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	1,273.82	158,671.41
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	2,265.88	158,671.41
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	3,990.09	158,671.41
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	558.00	935,152.75
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	120,078.05	935,152.75
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,105.48	935,152.75
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	268.07	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	341.22	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	773.79	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	419.00	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	142.72	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	547.11	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	1,138.72	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	1,233.00	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	233.54	246,535.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591400-	BG Major Repairs - FD	2,749.00	0.00
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	68.75	154,586.24
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	158.51	154,586.24
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	1,636.80	154,586.24
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	3,508.69	154,586.24
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	56,091.74	162,388.32
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,878.88	31,596.92
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	179.35	7,813.35

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10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,272.63	13,608.02
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,343.11	12,295.59
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	7,181.33	5,787.99
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531010-	Planning Office Suppl	69.00	61,078.81
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	2,000.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	497.80	209,993.13
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	1,670.00	209,993.13
				FUND TOTAL	**257,378.25**	

CASH ACCOUNT 99000000 111000 BALANCE -12,624,055.55

40	40551000	Fire Administration	40 -000-550-551-0000-000-592300-	Building Improvements	1,209.00	75,394.00
				FUND TOTAL	**1,209.00**	

CASH ACCOUNT 99000000 111000 BALANCE -12,624,055.55

45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	9,845.47	-2,723,297.44
				FUND TOTAL	**9,845.47**	

CASH ACCOUNT 99000000 111000 BALANCE -12,624,055.55

50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	369.47	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	632.64	5,043.13
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	3,996.13	-1,229.84
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	1,982.41	211,694.65
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	506.88	48,526.80
50	50650000	Water Administration	50 -000-600-650-0000-000-531010-	Water Admin Office Su	354.00	5,356.00
				FUND TOTAL	**7,841.53**	

CASH ACCOUNT 99000000 111000 BALANCE -12,624,055.55

60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	247.12	9,660.99
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	3,996.14	1,635.21
				FUND TOTAL	**4,243.26**	

CASH ACCOUNT 99000000 111000 BALANCE -12,624,055.55

91	91562000	ARPA HIGHWAY	91 -000-560-562-0000-000-593800-	Street Improvement	1,531.83	244,300.61
				FUND TOTAL	**1,531.83**	

CASH ACCOUNT 99000000 111000 BALANCE -12,624,055.55

WARRANT SUMMARY TOTAL	**282,049.34**
GRAND TOTAL	**282,049.34**

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-11 06/11/2024
DUE DATE: 06/11/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	HEIDI GEYER	0000		INV	06/09/2024	394556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		160.00			
							160.00		
						CHECK TOTAL	160.00		
1	INVOICES		WARRANT TOTAL			160.00	160.00		
			CASH ACCOUNT BALANCE				-11,523,885.33		

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Check Run Summary

CHECK RUN: 24-06-11 06/11/2024
DUE DATE: 06/11/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	160.00	0.00
				FUND TOTAL	**160.00**	

CASH ACCOUNT 99000000 111000 **BALANCE -11,523,885.33**

WARRANT SUMMARY TOTAL	**160.00**	
GRAND TOTAL	**160.00**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-06 06/06/2024
DUE DATE: 06/06/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			General Cash US Bank						
101497	BELLA CAIN, INC	0000		INV	07/05/2024	2024MATP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		7,500.00			
							7,500.00		
						CHECK TOTAL	**7,500.00**		
100426	HARRIS COMPUTER SYSTE	0000		INV	04/24/2024	MSIMN0000756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,235.40			
	2 60730000 531300		Cust Acct	IT Maint		1,235.40			
	3 50640000 541600		Cust Act	CT Audit		1,235.40			
							3,706.20		
						CHECK TOTAL	**3,706.20**		
100132	BRANDON MEDVED	0000		INV	07/05/2024	2024MATP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		700.00			
							700.00		
						CHECK TOTAL	**700.00**		
3	**INVOICES**		**WARRANT TOTAL**			**11,906.20**	**11,906.20**		
			CASH ACCOUNT BALANCE				**-12,612,149.35**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-06-06 06/06/2024
DUE DATE: 06/06/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	1,235.40	35,121.81
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	8,200.00	209,993.13
				FUND TOTAL	**9,435.40**	
CASH ACCOUNT 99000000 111000			**BALANCE -12,612,149.35**			
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	1,235.40	6,599.77
				FUND TOTAL	**1,235.40**	
CASH ACCOUNT 99000000 111000			**BALANCE -12,612,149.35**			
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,235.40	1,635.21
				FUND TOTAL	**1,235.40**	
CASH ACCOUNT 99000000 111000			**BALANCE -12,612,149.35**			
				WARRANT SUMMARY TOTAL	**11,906.20**	
				GRAND TOTAL	**11,906.20**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-14 06/14/2024
DUE DATE: 06/14/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100017	ADVANTAGE POLICE SUPP	0000		INV	07/14/2024	24-0228		827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,442.10			
							1,442.10		
						CHECK TOTAL	**1,442.10**		
100092	BAKER & TAYLOR INC	0000		INV	07/14/2024	2038350305		817	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		368.22			
							368.22		
100092	BAKER & TAYLOR INC	0000		INV	07/14/2024	2038341070		818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		332.60			
							332.60		
100092	BAKER & TAYLOR INC	0000		INV	07/14/2024	2038340338		819	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		471.85			
							471.85		
						CHECK TOTAL	**1,172.67**		
100201	COMPLETE OFFICE OF WI	0000		INV	07/14/2024	717927		820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		82.29			
							82.29		
						CHECK TOTAL	**82.29**		
100771	NEALY FRASER	0000		INV	07/14/2024	6/10/24.3		805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		471.00			
							471.00		
						CHECK TOTAL	**471.00**		
100223	IDI	0000		INV	07/14/2024	695412		826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		141.00			
							141.00		
						CHECK TOTAL	**141.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-06-14 06/14/2024
DUE DATE: 06/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101453	KAPUR & ASSOCIATES, I	0000		INV	06/22/2024	125371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182210		Water Util	T&D Mns		13,098.85			
							13,098.85		
						CHECK TOTAL	**13,098.85**		
100570	KELLEY KLING	0000		INV	07/14/2024	5/8/24.1		811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		69.30			
							69.30		
						CHECK TOTAL	**69.30**		
100614	LAYNE BURKETTE	0000		INV	07/14/2024	6/10/24.2		806	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,916.08			
							1,916.08		
100614	LAYNE BURKETTE	0000		INV	07/14/2024	6/5/24.1		810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531000		Recreation	RC Gen S&E		28.47			
							28.47		
						CHECK TOTAL	**1,944.55**		
100791	NORTHWAY FENCE INC	0000		INV	07/14/2024	243015		828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		950.00			
							950.00		
						CHECK TOTAL	**950.00**		
101336	NORTHWOODS LASER & EM	0000		INV	07/14/2024	18181		821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531010		Pln & Zone	PL Off Sup		29.00			
							29.00		
						CHECK TOTAL	**29.00**		
100792	NOTARY BOND RENEWAL S	0000		INV	07/14/2024	NOTARYBONDRENEWML			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E		30.00			
							30.00		

Check Run

Detail Invoice List

CHECK RUN: 24-06-14 06/14/2024
DUE DATE: 06/14/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**30.00**		
999998	BRIOHN DESIGN GROUP	0000		INV	07/14/2024	OCCUPANCYBONDREFUN24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 131700		GF	Unbilld AR		20,000.00			
							20,000.00		
						CHECK TOTAL	**20,000.00**		
999998	ENERCON INDUSTRIES CO	0000		INV	07/14/2024	OCCUPBONDREFUND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 131700		GF	Unbilld AR		20,000.00			
							20,000.00		
						CHECK TOTAL	**20,000.00**		
999998	SUNDANCE, INC	0000		INV	07/14/2024	OCCUPANCYBONDREFUN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 131700		GF	Unbilld AR		20,000.00			
							20,000.00		
						CHECK TOTAL	**20,000.00**		
101265	PLAYAWAY	0000		INV	07/14/2024	464226		816	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		81.19			
							81.19		
						CHECK TOTAL	**81.19**		
101542	ROADRUNNER EXPRESS	0000		INV	07/10/2024	018		802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	**225.00**		
100904	RUEKERT & MIELKE INC	0000		INV	07/14/2024	151895		813	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		160.50			
							160.50		

Check Run
Detail Invoice List

CHECK RUN: 24-06-14 06/14/2024
DUE DATE: 06/14/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	07/14/2024	151890		814	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin SA Cnt Srv			1,070.00			
							1,070.00		
100904	RUEKERT & MIELKE INC	0000		INV	07/14/2024	151888		815	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin SA Cnt Srv			2,027.50			
							2,027.50		
						CHECK TOTAL	**3,258.00**		
101445	SARA HAMMER	0000		INV	07/14/2024	4/22/24.1		812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation RC Prg S&E			205.00			
							205.00		
						CHECK TOTAL	**205.00**		
100139	BRITTANY SCHROEDER	0000		INV	07/14/2024	6/10/24.1		807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation RC Prg S&E			1,916.08			
							1,916.08		
100139	BRITTANY SCHROEDER	0000		INV	07/14/2024	6/5/24.2		809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation RC Prg S&E			77.85			
							77.85		
						CHECK TOTAL	**1,993.93**		
100555	JULIE THOMPSON	0000		INV	07/14/2024	6/7/24.1		808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation RC Prg S&E			136.50			
							136.50		
						CHECK TOTAL	**136.50**		
101076	TRI-TECH FORENSICS IN	0000		INV	07/14/2024	01027899		822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective DT Invtgt			55.00			
							55.00		
						CHECK TOTAL	**55.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-14 06/14/2024
DUE DATE: 06/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	07/14/2024	345562		823	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		107.95			
							107.95		
101042	THE UNIFORM SHOPPE	0000		INV	07/14/2024	345669		824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
101042	THE UNIFORM SHOPPE	0000		INV	07/14/2024	345667		825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		2,246.05			
							2,246.05		
						CHECK TOTAL	**2,372.95**		
101554	WISCONSIN DEPARTMENT	0000		INV	07/14/2024	LAUFENBERGNOTARY24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
31	**INVOICES**			**WARRANT TOTAL**		**87,778.33**	**87,778.33**		
				CASH ACCOUNT BALANCE			**-11,795,412.65**		

Check Run

Check Run Summary

CHECK RUN: 24-06-14 06/14/2024
DUE DATE: 06/14/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	60,000.00	
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531000-	Clerk Gen Supplies &	50.00	50,773.84
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	3,815.05	157,104.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	225.00	157,104.43
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	196.00	9,892.96
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	82.29	4,057.44
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,172.67	30,424.25
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	81.19	13,526.83
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531010-	Planning Office Suppl	29.00	61,049.81
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	28.47	205,172.85
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	4,791.81	205,172.85
				FUND TOTAL	**70,471.48**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,795,412.65**			
40	40591000	Recreation	40 -000-590-591-0000-000-592100-	Land Improvements	950.00	18,100.00
				FUND TOTAL	**950.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,795,412.65**			
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	13,098.85	
				FUND TOTAL	**13,098.85**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,795,412.65**			
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	3,258.00	99,372.96
				FUND TOTAL	**3,258.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,795,412.65**			
				WARRANT SUMMARY TOTAL	**87,778.33**	
				GRAND TOTAL	**87,778.33**	

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	Gen PropTX	11,045,716	-22,091,432	-11,045,716	-5,522,858.04	.00	-5,522,858.03	50.0%*
10500000 411100	MobHome TX	105,000	-210,000	-105,000	-75,180.26	.00	-29,819.74	71.6%*
10500000 411200	H&M TX	312,849	-625,698	-312,849	-118,705.85	.00	-194,143.15	37.9%*
10500000 411300	Wtr ILT	630,000	-1,260,000	-630,000	-315,000.00	.00	-315,000.00	50.0%*
10500000 411400	PILOT	10,000	-20,000	-10,000	.00	.00	-10,000.00	.0%*
10500000 411500	PILOT FK	195,000	-390,000	-195,000	.00	.00	-195,000.00	.0%*
10500000 411600	Ag UVP	18,000	-36,000	-18,000	.00	.00	-18,000.00	.0%*
10500000 411700	Int&Pen TX	10,000	-20,000	-10,000	-1,069.10	.00	-8,930.90	10.7%*
10500000 421000	Spec Asmnt	0	0	0	-50.00	.00	50.00	100.0%
10500000 431300	ST ShrdRev	713,153	-1,426,306	-713,153	.00	.00	-713,153.00	.0%*
10500000 431400	Util Pymnt	618,569	-1,237,138	-618,569	.00	.00	-618,569.00	.0%*
10500000 431500	SA Comp Ex	198,191	-396,382	-198,191	.00	.00	-198,191.00	.0%*
10500000 431600	PPE Aid	90,560	-181,120	-90,560	-90,920.57	.00	360.57	100.4%
10500000 431900	SA VidServ	53,000	-106,000	-53,000	.00	.00	-53,000.00	.0%*
10500000 432500	SA Misc	500	-1,000	-500	.00	.00	-500.00	.0%*
10500000 443800	Franch Fee	215,000	-430,000	-215,000	-45,968.98	.00	-169,031.02	21.4%*
10500000 461100	CTV Lease	21,000	-42,000	-21,000	-9,135.13	.00	-11,864.87	43.5%*
10500000 461200	USC Rental	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
10500000 471300	M&S Sales	1,800	-3,600	-1,800	-216.73	.00	-1,583.27	12.0%*
10500000 472500	Ins Recov	15,000	-30,000	-15,000	-16,824.33	.00	1,824.33	112.2%

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
10500000	472600	Refund PYE	0	0	0	-1,324.54	.00	1,324.54	100.0%
10500000	472700	Misc Revs	8,000	-16,000	-8,000	-49,525.05	.00	41,525.05	619.1%
10500000	491000	FB Applied	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
10500000	511300	ND COLA	139,000	0	139,000	.00	.00	139,000.00	.0%
10500000	511400	ND SWAG	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
10500000	521000	ND FICA	16,669	0	16,669	.28	.00	16,668.31	.0%
10500000	521100	ND WRS	15,252	0	15,252	.26	.00	15,252.04	.0%
10500000	521400	Life	-32,000	0	-32,000	.00	.00	-32,000.00	.0%*
10500000	531000	ND Gen S&E	600	0	600	1,291.84	.00	-691.84	215.3%*
10500000	531010	ND Off Sup	500	0	500	.00	.00	500.00	.0%
10500000	531030	ND Postage	500	0	500	10,000.00	.00	-9,500.00	2000.0%*
10500000	532040	ND Weed Ex	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	60,000	0	60,000	31,318.39	.00	28,681.61	52.2%
10500000	561400	ND Teleph	3,000	0	3,000	575.40	.00	2,424.60	19.2%
10500000	571000	ND Ins&Bnd	2,579	0	2,579	2,079.65	630.55	-131.20	105.1%*
10500000	582900	ND TX&Ref	0	0	0	18,953.05	.00	-18,953.05	100.0%*
10500000	583000	ND UnC Itm	500	0	500	.00	.00	500.00	.0%
10510000 Village Board									
10510000	511200	VB S&W	42,000	0	42,000	21,719.03	.00	20,280.97	51.7%
10510000	521000	VB FICA	4,000	0	4,000	1,827.29	.00	2,172.71	45.7%

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
10510000	531000	VB Gen S&E	9,600	0	9,600	2,460.00	.00	7,140.00	25.6%
10510000	531010	VB Off Sup	500	0	500	22.00	.00	478.00	4.4%
10510000	531030	VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000	531050	VB Member	8,600	0	8,600	10,415.04	.00	-1,815.04	121.1%*
10510000	531080	VB ProDevl	500	0	500	69.00	.00	431.00	13.8%
10510000	531140	VB Notices	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000	541100	VB Legal	60,000	0	60,000	24,012.55	8,872.00	27,115.45	54.8%
10510000	552200	VB M&R Eqp	100	0	100	.00	.00	100.00	.0%
10510000	561500	VB Comms	3,700	0	3,700	1,261.36	.00	2,438.64	34.1%
10510000	571000	VB Ins&Bnd	1,260	0	1,260	995.23	359.87	-95.10	107.5%*
10510000	582700	VB Empl Rc	2,500	0	2,500	1,163.20	.00	1,336.80	46.5%
10521000 Administrator's Office									
10521000	511000	Adm RegS&W	111,458	0	111,458	51,300.75	.00	60,157.25	46.0%
10521000	521000	Adm FICA	8,526	0	8,526	3,714.70	.00	4,811.30	43.6%
10521000	521100	Adm WRS	7,690	0	7,690	3,558.43	.00	4,131.57	46.3%
10521000	521200	Adm Hlth	27,860	0	27,860	15,399.65	.00	12,460.35	55.3%
10521000	521300	Adm Dental	1,100	0	1,100	547.06	.00	552.94	49.7%
10521000	521400	Adm Life	400	0	400	266.84	.00	133.16	66.7%
10521000	531000	Adm GenSup	200	0	200	60.00	.00	140.00	30.0%
10521000	531010	Adm OffSup	1,000	0	1,000	2,022.50	.00	-1,022.50	202.3%*
10521000	531030	Adm Post	1,000	0	1,000	.00	.00	1,000.00	.0%

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
10521000 531050	Adm Member	1,000	0	1,000	1,892.50	.00	-892.50	189.3%*
10521000 531080	Adm ProDev	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000 531240	Adm Travel	500	0	500	.00	.00	500.00	.0%
10521000 532030	Adm Wlness	0	0	0	10,130.18	.00	-10,130.18	100.0%*
10521000 552200	Adm M&REqp	1,800	0	1,800	300.00	.00	1,500.00	16.7%
10521000 552700	Adm M&R VH	0	0	0	300.00	.00	-300.00	100.0%*
10521000 561400	Adm Teleph	1,200	0	1,200	76.00	.00	1,124.00	6.3%
10521000 571000	Adm Ins	1,479	0	1,479	1,386.43	420.37	-327.80	122.2%*
10522000 Information Technology								
10522000 531000	IT Gen S&E	250	0	250	.00	.00	250.00	.0%
10522000 531010	IT Off Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10522000 531020	IT Copy	12,000	8,000	20,000	4,983.61	11,016.39	4,000.00	80.0%
10522000 531290	IT Website	15,480	0	15,480	18,629.27	.00	-3,149.27	120.3%*
10522000 531300	IT Maint	204,919	-16,500	188,419	115,034.16	41,858.06	31,526.78	83.3%
10522000 552200	IT M&R Eqp	500	0	500	.00	.00	500.00	.0%
10522000 561400	IT Phone	7,500	8,500	16,000	6,973.18	8,026.82	1,000.00	93.8%
10522000 571000	IT Ins&Bnd	446	0	446	346.60	105.10	-5.70	101.3%*
10531000 Clerk's Office								
10531000 441000	Liq&Malt	22,200	-44,400	-22,200	-25,105.00	.00	2,905.00	113.1%
10531000 441100	Operators	10,500	-21,000	-10,500	-6,309.00	.00	-4,191.00	60.1%*

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
10531000 441300	Cigarette	1,700	-3,400	-1,700	-1,400.00	.00	-300.00	82.4%*
10531000 441400	Vend Mach	4,000	-8,000	-4,000	-1,290.00	.00	-2,710.00	32.3%*
10531000 441500	MobHme Prk	700	-1,400	-700	-5,135.87	.00	4,435.87	733.7%
10531000 441700	Pet Lics	6,272	-12,544	-6,272	-4,474.25	.00	-1,797.75	71.3%*
10531000 441900	Oth Lics	3,000	-6,000	-3,000	-2,782.50	.00	-217.50	92.8%*
10531000 461000	AsseLetter	21,000	-42,000	-21,000	-8,650.00	.00	-12,350.00	41.2%*
10531000 461300	Elctn Rev	0	0	0	-2,120.17	.00	2,120.17	100.0%
10531000 511000	CK Reg S&W	169,530	0	169,530	65,901.07	.00	103,628.93	38.9%
10531000 511500	CK Elc Wrk	70,000	0	70,000	23,810.90	.00	46,189.10	34.0%
10531000 521000	CK FICA	18,324	0	18,324	4,912.50	.00	13,411.50	26.8%
10531000 521100	CK WRS	11,699	0	11,699	4,548.70	.00	7,150.30	38.9%
10531000 521200	CK Health	52,720	0	52,720	16,281.54	.00	36,438.46	30.9%
10531000 521300	CK Dental	2,060	0	2,060	903.35	.00	1,156.65	43.9%
10531000 521400	CK Life	300	0	300	198.67	.00	101.33	66.2%
10531000 531000	CK Gen S&E	4,500	0	4,500	248.70	.00	4,251.30	5.5%
10531000 531010	CK Off Sup	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000 531030	CK Postage	17,300	0	17,300	.00	.00	17,300.00	.0%
10531000 531080	CK Pro Dev	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 531240	CK Travel	2,500	0	2,500	111.23	.00	2,388.77	4.4%
10531000 531650	CK Elc S&E	30,000	0	30,000	8,312.07	.00	21,687.93	27.7%
10531000 552200	CK M&R Eqp	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 561400	CK Teleph	0	0	0	76.00	.00	-76.00	100.0%*

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 571000	CK Ins&Bnd	3,430	0	3,430	1,386.43	420.37	1,623.20	52.7%
10532000 Treasurer's Office								
10532000 471000	Int Invest	168,000	-336,000	-168,000	-3,667.11	.00	-164,332.89	2.2%*
10532000 471100	Int Invc	750	-1,500	-750	-.19	.00	-749.81	.0%*
10532000 471200	Int Assess	500	-1,000	-500	.00	.00	-500.00	.0%*
10532000 511000	TR Reg S&W	148,309	0	148,309	73,312.17	.00	74,996.83	49.4%
10532000 521000	TR FICA	11,345	0	11,345	5,435.91	.00	5,909.09	47.9%
10532000 521100	TR WRS	10,223	0	10,223	5,036.58	.00	5,186.42	49.3%
10532000 521200	TR Health	29,199	0	29,199	16,514.75	.00	12,684.25	56.6%
10532000 521300	TR Dental	1,800	0	1,800	698.44	.00	1,101.56	38.8%
10532000 521400	TR Life	600	0	600	255.26	.00	344.74	42.5%
10532000 531000	TR Gen S&E	2,000	0	2,000	.00	.00	2,000.00	.0%
10532000 531010	TR Off Sup	1,150	0	1,150	.00	.00	1,150.00	.0%
10532000 531030	TR Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080	TR Pro Dev	2,500	0	2,500	200.00	.00	2,300.00	8.0%
10532000 531240	TR Travel	1,375	0	1,375	138.02	.00	1,236.98	10.0%
10532000 541600	TR Audit	25,000	0	25,000	12,082.83	.00	12,917.17	48.3%
10532000 552200	TR M&R Eqp	2,750	0	2,750	.00	1,996.00	754.00	72.6%
10532000 571000	TR Ins&Bnd	2,016	0	2,016	1,733.04	525.47	-242.51	112.0%*
10532000 581400	TR Collect	900	0	900	.00	.00	900.00	.0%
10533000 Assessor								
10533000 442800	ApInsp Fee	15,000	-30,000	-15,000	-2,570.00	.00	-12,430.00	17.1%*

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 511200	AS Review	500	0	500	.00	.00	500.00	.0%
10533000 521000	AS FICA	38	0	38	.00	.00	38.00	.0%
10533000 541000	AS Contrct	87,000	0	87,000	35,416.69	49,583.31	2,000.00	97.7%
10533000 542000	AS Mun Fee	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000 571000	AS Ins&Bnd	224	0	224	346.60	105.10	-227.70	201.7%*
10541000 Police Administration								
10541000 431200	FA Law Enf	5,000	-10,000	-5,000	-4,395.00	.00	-605.00	87.9%*
10541000 432100	SA LawEnf	5,000	-10,000	-5,000	-83,400.59	.00	78,400.59	1668.0%
10541000 432700	Cnty Grant	150,000	-300,000	-150,000	.00	.00	-150,000.00	.0%*
10541000 441600	Bicycle	50	-100	-50	.00	.00	-50.00	.0%*
10541000 444100	Park Perm	2,500	-5,000	-2,500	-963.50	.00	-1,536.50	38.5%*
10541000 451000	Court Pen	145,000	-290,000	-145,000	-70,859.63	.00	-74,140.37	48.9%*
10541000 451100	Park Viol	7,500	-15,000	-7,500	-2,108.20	.00	-5,391.80	28.1%*
10541000 451200	Oth L&O	12,000	-24,000	-12,000	-907.88	.00	-11,092.12	7.6%*
10541000 461500	PD Invest	1,800	-3,600	-1,800	-392.00	.00	-1,408.00	21.8%*
10541000 461600	Twr Rental	67,500	-135,000	-67,500	-12,959.60	.00	-54,540.40	19.2%*
10541000 471100	Int Invc	0	0	0	-.37	.00	.37	100.0%
10541000 471700	PD Donate	0	0	0	-5,100.00	.00	5,100.00	100.0%
10541000 472500	Ins Recov	0	0	0	-4,278.41	.00	4,278.41	100.0%
10541000 475100	SRO	0	0	0	-65,049.79	.00	65,049.79	100.0%
10541000 511000	PD Reg S&W	1,014,540	0	1,014,540	535,436.41	.00	479,103.59	52.8%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 511200	PD P&F Com	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600	PD OT	0	0	0	6,190.26	.00	-6,190.26	100.0%*
10541000 521000	PD FICA	304,688	0	304,688	90,775.68	.00	213,912.32	29.8%
10541000 521100	PD WRS	530,196	0	530,196	157,119.04	.00	373,076.96	29.6%
10541000 521200	PD Health	716,606	0	716,606	301,828.73	.00	414,777.27	42.1%
10541000 521300	PD Dental	39,848	0	39,848	10,908.43	.00	28,939.57	27.4%
10541000 521400	PD Life	6,304	0	6,304	3,157.84	.00	3,146.16	50.1%
10541000 531000	PD Gen S&E	7,500	0	7,500	3,790.96	.00	3,709.04	50.5%
10541000 531010	PD Off Sup	8,000	0	8,000	2,392.03	.00	5,607.97	29.9%
10541000 531020	PD Copy	6,000	0	6,000	1,827.55	.00	4,172.45	30.5%
10541000 531030	PD Postage	2,500	0	2,500	41.70	.00	2,458.30	1.7%
10541000 531070	PD Med S&E	4,000	0	4,000	5,615.24	.00	-1,615.24	140.4%*
10541000 531080	PD Train	32,000	0	32,000	30,035.01	.00	1,964.99	93.9%
10541000 531240	PD Travel	8,000	0	8,000	920.75	.00	7,079.25	11.5%
10541000 531300	PD IT Mnt	74,000	0	74,000	36,545.37	3,408.00	34,046.63	54.0%
10541000 531450	PD Uniform	35,000	0	35,000	18,108.36	2,372.95	14,518.69	58.5%
10541000 531480	PD Gas&Oil	130,000	0	130,000	64,743.31	.00	65,256.69	49.8%
10541000 531630	PD Animal	4,104	0	4,104	1,046.90	.00	3,057.10	25.5%
10541000 532070	PD Recruit	2,500	0	2,500	1,244.00	.00	1,256.00	49.8%
10541000 541300	PD Counsel	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541400	PD Court	20,000	0	20,000	1,080.00	.00	18,920.00	5.4%
10541000 541500	PD Oth Crt	2,000	0	2,000	1,535.00	.00	465.00	76.8%

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 543200	Chaplain	0	0	0	4,395.00	.00	-4,395.00	100.0%*
10541000 551000	PD B&G Mnt	1,500	0	1,500	1,693.50	.00	-193.50	112.9%*
10541000 552400	PD M&R Off	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 552600	PD Radar	1,600	0	1,600	.00	.00	1,600.00	.0%
10541000 552700	PD M&R Vhl	35,000	0	35,000	67,240.28	.00	-32,240.28	192.1%*
10541000 561000	PD Bld Utl	34,000	0	34,000	28,889.84	.00	5,110.16	85.0%
10541000 561200	PD Wtr&Swr	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 561400	PD Teleph	6,681	0	6,681	483.65	.00	6,197.35	7.2%
10541000 561500	PD Comms	98,000	0	98,000	60,006.81	.00	37,993.19	61.2%
10541000 571000	PD Ins&Bnd	127,000	0	127,000	108,084.94	32,368.66	-13,453.60	110.6%*
10542000 Patrol								
10542000 511000	PT Reg S&W	2,147,754	0	2,147,754	888,158.48	.00	1,259,595.52	41.4%
10542000 511600	PT OT	220,000	0	220,000	40,609.70	.00	179,390.30	18.5%
10542000 521000	PT FICA	0	0	0	25,346.82	.00	-25,346.82	100.0%*
10542000 521100	PT WRS	0	0	0	49,455.42	.00	-49,455.42	100.0%*
10542000 521200	PT Health	0	0	0	75,937.41	.00	-75,937.41	100.0%*
10542000 521300	PT Dental	0	0	0	3,359.28	.00	-3,359.28	100.0%*
10542000 521400	PT Life	0	0	0	297.32	.00	-297.32	100.0%*
10542000 531560	PT Prt S&E	7,000	0	7,000	1,797.10	.00	5,202.90	25.7%
10543000 Detective								
10543000 511000	DT Reg S&W	299,750	0	299,750	84,987.09	.00	214,762.91	28.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 511600	DT OT	0	0	0	1,803.18	.00	-1,803.18	100.0%*
10543000 521000	DT FICA	0	0	0	2,949.16	.00	-2,949.16	100.0%*
10543000 521100	DT WRS	0	0	0	5,628.41	.00	-5,628.41	100.0%*
10543000 521200	DT Health	0	0	0	5,556.25	.00	-5,556.25	100.0%*
10543000 521300	DT Dental	0	0	0	484.68	.00	-484.68	100.0%*
10543000 521400	DT Life	0	0	0	60.84	.00	-60.84	100.0%*
10543000 531580	DT Jvi Sup	1,700	0	1,700	.00	.00	1,700.00	.0%
10543000 531600	DT Crm Prv	3,000	0	3,000	163.96	.00	2,836.04	5.5%
10543000 531610	DT Invtgt	7,000	0	7,000	1,447.08	196.00	5,356.92	23.5%
10544000 Dispatch								
10544000 511000	DP Reg S&W	366,600	0	366,600	92,977.72	.00	273,622.28	25.4%
10545000 Emergency Government								
10545000 511000	EM Reg S&W	6,219	0	6,219	2,699.22	.00	3,519.98	43.4%
10545000 521000	EM FICA	476	0	476	200.45	.00	275.32	42.1%
10545000 521100	EM WRS	889	0	889	386.33	.00	503.02	43.4%
10545000 521200	EM Health	1,336	0	1,336	722.28	.00	613.72	54.1%
10545000 521300	EM Dental	48	0	48	24.33	.00	23.67	50.7%
10545000 521400	EM Life	30	0	30	21.17	.00	8.83	70.6%
10545000 531010	EM Off Sup	100	0	100	.00	.00	100.00	.0%
10545000 531300	EM IT Mnt	657	0	657	.00	.00	657.00	.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
10545000 541000	EM Contr	9,000	0	9,000	323.00	.00	8,677.00	3.6%
10545000 571000	EM Ins&Bnd	713	0	713	693.21	210.19	-190.40	126.7%*
10551000 Fire Administration								
10551000 431800	SA Fire In	133,651	-267,302	-133,651	.00	.00	-133,651.00	.0%*
10551000 432000	SA Act102	7,476	-14,952	-7,476	.00	.00	-7,476.00	.0%*
10551000 442300	Sprnk Insp	9,000	-18,000	-9,000	-1,250.00	.00	-7,750.00	13.9%*
10551000 461700	Amb Fees	871,838	-1,743,676	-871,838	-205,252.44	.00	-666,585.56	23.5%*
10551000 461800	Tank Insp	400	-800	-400	.00	.00	-400.00	.0%*
10551000 461900	SVA Edu	12,000	-24,000	-12,000	.00	.00	-12,000.00	.0%*
10551000 466400	HwyRep Fee	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*
10551000 471700	FireDonate	0	0	0	-2,866.00	.00	2,866.00	100.0%
10551000 472700	Misc Revs	13,000	-26,000	-13,000	-2,079.97	.00	-10,920.03	16.0%*
10551000 511000	FA Reg S&W	434,312	0	434,312	213,471.30	.00	220,840.70	49.2%
10551000 511600	FA OT	0	0	0	67,476.81	.00	-67,476.81	100.0%*
10551000 521000	FA FICA	130,826	0	130,826	39,492.66	.00	91,333.34	30.2%
10551000 521100	FA WRS	256,030	0	256,030	73,722.50	.00	182,307.50	28.8%
10551000 521200	FA Health	296,076	0	296,076	131,265.64	.00	164,810.36	44.3%
10551000 521300	FA Dntl	11,500	0	11,500	4,551.10	.00	6,948.90	39.6%
10551000 521400	FA Life	2,100	0	2,100	1,558.63	.00	541.37	74.2%
10551000 531000	FA Gen S&E	10,000	0	10,000	60.01	.00	9,939.99	.6%
10551000 531010	FA Off Sup	3,000	0	3,000	142.69	.00	2,857.31	4.8%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 531020	FA Copy	6,000	0	6,000	727.53	.00	5,272.47	12.1%
10551000 531030	FA Postage	200	0	200	.00	.00	200.00	.0%
10551000 531260	FA Insp Ed	4,000	0	4,000	1,968.85	.00	2,031.15	49.2%
10551000 531270	FA Meals	1,000	0	1,000	130.09	.00	869.91	13.0%
10551000 532400	FA SVA	3,450	0	3,450	1,357.41	.00	2,092.59	39.3%
10551000 541000	FA Contrct	20,000	0	20,000	7,984.57	3,293.00	8,722.43	56.4%
10551000 561000	FA Bld Utl	30,000	0	30,000	15,055.52	.00	14,944.48	50.2%
10551000 561100	FA Hyd PFP	537,400	0	537,400	268,500.00	.00	268,900.00	50.0%
10551000 561200	FA Wtr&Swr	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400	FA Teleph	18,000	0	18,000	2,101.82	.00	15,898.18	11.7%
10551000 581300	FA LOS Awd	7,000	0	7,000	.00	.00	7,000.00	.0%
10552000 Fire Protection Services								
10552000 511000	FP Reg S&W	1,053,523	0	1,053,523	437,055.48	.00	616,467.52	41.5%
10552000 511100	FP PT S&W	160,000	0	160,000	88,273.04	.00	71,726.96	55.2%
10552000 511600	FP OT	120,000	0	120,000	.00	.00	120,000.00	.0%
10552000 521000	FP FICA	0	0	0	20,166.07	.00	-20,166.07	100.0%*
10552000 521100	FP WRS	0	0	0	37,939.80	.00	-37,939.80	100.0%*
10552000 521200	FP Health	0	0	0	48,210.74	.00	-48,210.74	100.0%*
10552000 521300	FP Dental	0	0	0	2,240.04	.00	-2,240.04	100.0%*
10552000 521400	FP Life	0	0	0	288.61	.00	-288.61	100.0%*
10552000 531040	FP Custod	1,500	0	1,500	342.43	.00	1,157.57	22.8%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 531070	FP Med Exp	45,000	0	45,000	19,877.96	.00	25,122.04	44.2%
10552000 531080	FP Train	15,500	0	15,500	11,238.91	.00	4,261.09	72.5%
10552000 531450	FP Uniform	15,000	0	15,000	3,120.86	.00	11,879.14	20.8%
10552000 531480	FP Gas	19,000	0	19,000	140.94	.00	18,859.06	.7%
10552000 531560	FP Protect	30,000	0	30,000	4,554.43	.00	25,445.57	15.2%
10552000 532200	FP Act 102	0	0	0	10,387.00	.00	-10,387.00	100.0%*
10552000 552200	FP M&R Eqp	30,000	0	30,000	10,282.03	.00	19,717.97	34.3%
10552000 552700	FP M&R Vhl	70,000	0	70,000	22,656.20	84.71	47,259.09	32.5%
10552000 561500	FP Comms	17,000	0	17,000	702.50	.00	16,297.50	4.1%
10552000 571000	FP Ins&Bnd	46,574	0	46,574	32,927.67	9,983.84	3,662.49	92.1%
10561000 Engineering								
10561000 443500	SW Permit	280	-560	-280	.00	.00	-280.00	.0%*
10561000 462100	EnginFee	75,000	-150,000	-75,000	-23,451.25	.00	-51,548.75	31.3%*
10561000 462600	YG Adj Fee	200	-400	-200	-200.00	.00	.00	100.0%
10561000 462700	Prop Rev	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*
10561000 511000	ENG Rg S&W	54,708	0	54,708	21,688.95	.00	33,019.05	39.6%
10561000 511600	ENG OT	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000 521000	ENG FICA	4,375	0	4,375	1,621.87	.00	2,753.13	37.1%
10561000 521100	ENG WRS	3,944	0	3,944	1,487.54	.00	2,456.46	37.7%
10561000 521200	ENG Hlth	7,775	0	7,775	3,448.48	.00	4,326.52	44.4%
10561000 521300	ENG Dental	328	0	328	106.96	.00	221.04	32.6%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 521400	ENG Life	0	0	0	79.23	.00	-79.23	100.0%*
10561000 531000	ENG Gen	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531010	ENG Of Sup	4,000	0	4,000	14.50	.00	3,985.50	.4%
10561000 531020	ENG Copy	2,500	0	2,500	1,284.09	.00	1,215.91	51.4%
10561000 531030	ENG Post	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080	ENG ProDev	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 Mnt	7,000	0	7,000	.00	8,325.08	-1,325.08	118.9%*
10561000 531480	ENG Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 541000	ENG Contr	44,000	0	44,000	10,546.48	.00	33,453.52	24.0%
10561000 541800	ENG DNR	18,000	0	18,000	27,175.25	.00	-9,175.25	151.0%*
10561000 552200	ENG M&R Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000 552700	ENG M&R Vh	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 561400	ENG Teleph	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000 571000	ENG In&Bnd	9,500	0	9,500	7,625.35	2,312.05	-437.40	104.6%*
10562000 Highway								
10562000 432200	SA Transp.	1,380,302	-2,760,604	-1,380,302	-701,908.36	.00	-678,393.64	50.9%*
10562000 432900	LRIP	0	0	0	-63,256.83	.00	63,256.83	100.0%
10562000 433300	SA Oth PW	12,250	-24,500	-12,250	.00	.00	-12,250.00	.0%*
10562000 462200	Hwy Fees	55,000	-110,000	-55,000	-9,244.84	.00	-45,755.16	16.8%*
10562000 462300	Snow & Ice	4,000	-8,000	-4,000	.00	.00	-4,000.00	.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
10562000 462400	Road Cuts	3,500	-7,000	-3,500	.00	.00	-3,500.00	.0%*
10562000 462500	DrWay Fee	3,350	-6,700	-3,350	-400.00	.00	-2,950.00	11.9%*
10562000 471100	Int Invc	0	0	0	-6.75	.00	6.75	100.0%
10562000 511000	HWY Rg S&W	645,271	0	645,271	306,483.49	.00	338,787.51	47.5%
10562000 511100	HWY PT S&W	40,000	0	40,000	7,105.17	.00	32,894.83	17.8%
10562000 511600	HWY OT	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 521000	HWY FICA	54,323	0	54,323	22,708.22	.00	31,614.78	41.8%
10562000 521100	HWY WRS	47,923	0	47,923	20,658.55	.00	27,264.45	43.1%
10562000 521200	HWY Hlth	202,772	0	202,772	95,142.00	.00	107,630.00	46.9%
10562000 521300	HWY Dental	7,806	0	7,806	3,193.78	.00	4,612.22	40.9%
10562000 521400	HWY Life	1,500	0	1,500	855.42	.00	644.58	57.0%
10562000 531000	HWY Gen	8,000	0	8,000	1,328.70	.00	6,671.30	16.6%
10562000 531080	HWY ProDev	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000 531280	HWY Beauty	15,000	0	15,000	851.20	3,520.00	10,628.80	29.1%
10562000 531330	HWY Roads	80,000	0	80,000	32,185.73	6,006.00	41,808.27	47.7%
10562000 531340	HWY Asphlt	250,000	0	250,000	.00	249,898.85	101.15	100.0%
10562000 531350	HWY St Sup	75,000	0	75,000	7,924.17	.00	67,075.83	10.6%
10562000 531360	HWY Snow	331,000	0	331,000	92,574.75	197,425.25	41,000.00	87.6%
10562000 531370	HWY Signs	82,000	0	82,000	10,800.44	61,100.00	10,099.56	87.7%
10562000 531380	HWY Bridge	8,000	0	8,000	2,075.43	.00	5,924.57	25.9%
10562000 531390	HWY Sdwlk	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 531400	HWY SmWtr	20,000	0	20,000	2,500.00	.00	17,500.00	12.5%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 531420	HWY Shed	8,000	0	8,000	4,483.56	.00	3,516.44	56.0%
10562000 531450	HWY Unifor	8,000	0	8,000	1,911.74	.00	6,088.26	23.9%
10562000 531480	HWY Gas	129,000	0	129,000	50,691.26	.00	78,308.74	39.3%
10562000 541200	Hwy Privte	17,000	0	17,000	1,705.68	7,359.00	7,935.32	53.3%
10562000 541700	HWY GIS	25,000	0	25,000	7,223.00	.00	17,777.00	28.9%
10562000 542100	HWY Curb	13,000	405	13,405	459.80	7,110.00	5,835.20	56.5%
10562000 542300	Sldwst Con	725,000	0	725,000	356,823.55	.00	368,176.45	49.2%
10562000 552200	HWY M&R Eq	135,000	8,386	143,386	39,528.90	14,705.97	89,151.14	37.8%
10562000 552500	HWY Rental	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 552800	HWY Signal	25,000	0	25,000	1,186.34	1,900.00	21,913.66	12.3%
10562000 561300	HWY St lgh	185,000	0	185,000	72,385.55	.00	112,614.45	39.1%
10562000 561400	HWY Teleph	5,200	0	5,200	380.00	.00	4,820.00	7.3%
10562000 571000	HWY In&Bnd	75,345	0	75,345	64,097.59	18,601.47	-7,354.06	109.8%*
10562000 591000	HWY Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
10563000 Buildings & Grounds								
10563000 511000	Reg S&W	0	0	0	76,785.08	.00	-76,785.08	100.0%*
10563000 511100	BG Reg S&W	384,290	0	384,290	80,808.34	.00	303,481.66	21.0%
10563000 511600	BG OT	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000 521000	BG FICA	29,574	0	29,574	11,445.82	.00	18,128.18	38.7%
10563000 521100	BG WRS	26,516	0	26,516	10,730.22	.00	15,785.78	40.5%
10563000 521200	BG Health	122,481	0	122,481	64,980.01	.00	57,500.99	53.1%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 521300	BG Dental	4,594	0	4,594	2,315.93	.00	2,278.07	50.4%
10563000 521400	BG Life	2,000	0	2,000	586.42	.00	1,413.58	29.3%
10563000 531000	BG Gen S&E	17,000	0	17,000	1,626.57	1,945.00	13,428.43	21.0%
10563000 531040	BG Custo	30,000	0	30,000	12,044.25	.00	17,955.75	40.1%
10563000 541000	BG Contrct	166,000	0	166,000	52,374.40	2,339.29	111,286.31	33.0%
10563000 551100	BG M&R Vlg	18,000	0	18,000	4,162.29	1,554.12	12,283.59	31.8%
10563000 551200	BG M&R Wlf	7,000	0	7,000	2,527.15	812.15	3,660.70	47.7%
10563000 551300	BG M&R PD	27,000	0	27,000	3,712.35	3,428.41	19,859.24	26.4%
10563000 551400	BG M&R FD	15,000	0	15,000	3,676.99	188.76	11,134.25	25.8%
10563000 551500	BG M&R FrC	1,500	0	1,500	98.70	287.98	1,113.32	25.8%
10563000 551600	BG M&R SVA	5,000	0	5,000	861.35	249.26	3,889.39	22.2%
10563000 551700	BG M&R FrM	9,000	0	9,000	3,555.90	2,537.24	2,906.86	67.7%
10563000 551800	BG M&R DPW	18,000	0	18,000	3,186.29	1,124.56	13,689.15	23.9%
10563000 551900	BG M&R Lib	40,000	5,784	45,784	20,899.71	500.39	24,383.80	46.7%
10563000 552000	BG M&R Snr	14,000	0	14,000	4,908.86	463.21	8,627.93	38.4%
10563000 552200	BG M&R Eqp	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000 561000	BG Utility	3,000	0	3,000	1,315.18	.00	1,684.82	43.8%
10563000 571000	BG Ins&Bnd	10,345	0	10,345	7,630.06	2,759.04	-44.10	100.4%*
10563000 591000	BG Msc Eqp	25,000	0	25,000	.00	19,000.00	6,000.00	76.0%
10563000 591400	BG MR Fire	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000 591800	BG MR Lib	13,000	0	13,000	.00	10,770.00	2,230.00	82.8%
10563000 591900	BG MR Snr	23,000	0	23,000	.00	21,198.00	1,802.00	92.2%

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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	PK Reg S&W	384,290	0	384,290	153,175.96	.00	231,114.04	39.9%
10564000 511100	PK PT S&W	85,000	0	85,000	6,135.85	.00	78,864.15	7.2%
10564000 511600	PK OT	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000 521000	PK FICA	36,490	0	36,490	11,596.48	.00	24,893.52	31.8%
10564000 521100	PK WRS	27,036	0	27,036	10,425.46	.00	16,610.54	38.6%
10564000 521200	PKHealth	122,481	0	122,481	64,980.01	.00	57,500.99	53.1%
10564000 521300	PK Dental	4,594	0	4,594	2,315.93	.00	2,278.07	50.4%
10564000 521400	PK Life	1,100	0	1,100	586.60	.00	513.40	53.3%
10564000 531000	PK Gen S&E	18,000	0	18,000	750.46	.00	17,249.54	4.2%
10564000 531080	PK Pro Dev	1,500	0	1,500	180.00	.00	1,320.00	12.0%
10564000 531480	PK Gas&Oil	28,000	0	28,000	.00	.00	28,000.00	.0%
10564000 541000	PKContrSer	12,000	740	12,740	296.45	1,825.25	10,618.30	16.7%
10564000 551000	PK B&G Mnt	32,000	0	32,000	2,059.48	.00	29,940.52	6.4%
10564000 552100	PK St Tree	54,000	0	54,000	8,126.00	3,750.00	42,124.00	22.0%
10564000 552200	PK M&R Eqp	25,000	0	25,000	10,499.19	.00	14,500.81	42.0%
10564000 561000	PK Utility	30,000	0	30,000	16,069.65	.00	13,930.35	53.6%
10564000 561400	PK Teleph	500	0	500	.00	.00	500.00	.0%
10564000 571000	PK Ins&Bnd	15,521	0	15,521	12,997.22	2,812.29	-288.51	101.9%*
10564000 591000	PK Msc Eqp	11,000	0	11,000	10,474.00	.00	526.00	95.2%
10564000 592100	PK Lnd Imp	43,000	0	43,000	.00	32,063.00	10,937.00	74.6%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling								
10565000 432300	SA Recycle	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
10565000 471500	Rycle Sale	0	0	0	-1,068.00	.00	1,068.00	100.0%
10565000 471600	W&M sales	118	-236	-118	.00	.00	-118.00	.0%*
10565000 511000	RE Reg S&W	41,318	0	41,318	19,921.12	.00	21,396.88	48.2%
10565000 511100	RE PT S&W	10,200	0	10,200	801.78	.00	9,398.22	7.9%
10565000 521000	RE FICA	3,941	0	3,941	1,505.12	.00	2,435.88	38.2%
10565000 521100	RE WRS	2,850	0	2,850	1,373.02	.00	1,476.98	48.2%
10565000 521200	RE Health	12,000	0	12,000	3,882.39	.00	8,117.61	32.4%
10565000 521300	RE Dental	425	0	425	170.09	.00	254.91	40.0%
10565000 521400	RE Life	105	0	105	45.16	.00	59.84	43.0%
10565000 531000	RE Gen S&E	2,000	0	2,000	1,233.70	.00	766.30	61.7%
10565000 531480	RE Gas	5,000	0	5,000	1,701.31	.00	3,298.69	34.0%
10565000 532700	RecMatExp	33,800	0	33,800	2,475.43	30,400.00	924.57	97.3%
10565000 542200	RE Crb PkU	324,082	0	324,082	167,282.95	.00	156,799.05	51.6%
10565000 552200	RE M&R Eqp	500	0	500	153.49	.00	346.51	30.7%
10565000 571000	RE Ins&Bnd	2,060	0	2,060	1,386.43	420.37	253.20	87.7%
10570000 Library								
10570000 432600	Cnty Lib	350,000	-701,000	-351,000	-170,423.97	.00	-180,576.03	48.6%*
10570000 462900	Lib F&F	10,000	-20,000	-10,000	-4,748.80	.00	-5,251.20	47.5%*

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 463000	Lib Sys	0	0	0	-1,215.00	.00	1,215.00	100.0%
10570000 511000	LB Reg S&W	219,980	20,260	240,240	110,755.98	.00	129,484.02	46.1%
10570000 511100	LB PT S&W	327,906	-13,846	314,060	126,771.53	.00	187,288.47	40.4%
10570000 511200	LB B&C	1,200	0	1,200	530.00	.00	670.00	44.2%
10570000 521000	LB FICA	41,913	490	42,403	17,488.15	.00	24,914.85	41.2%
10570000 521100	LB WRS	27,875	1,957	29,832	14,626.80	.00	15,205.20	49.0%
10570000 521200	LB Health	99,202	0	99,202	51,519.15	.00	47,682.85	51.9%
10570000 521300	LB Dental	4,825	0	4,825	2,618.19	.00	2,206.81	54.3%
10570000 521400	LB Life	1,241	0	1,241	949.93	.00	291.07	76.5%
10570000 531000	LB Gen S&E	10,000	0	10,000	1,210.00	.00	8,790.00	12.1%
10570000 531010	LB Off Sup	6,000	0	6,000	1,596.27	.00	4,403.73	26.6%
10570000 531080	LB Pro Dev	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000 531100	LB Books	56,000	0	56,000	24,403.08	.00	31,596.92	43.6%
10570000 531190	Marketing	5,000	0	5,000	750.00	.00	4,250.00	15.0%
10570000 531240	LB Travel	1,000	0	1,000	161.27	.00	838.73	16.1%
10570000 531430	LB Process	10,000	0	10,000	2,186.65	.00	7,813.35	21.9%
10570000 531440	LB Period	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531460	LB AV	20,000	0	20,000	6,102.96	.00	13,897.04	30.5%
10570000 531470	LB Cmp Srv	30,000	-7,861	22,139	9,843.41	.00	12,295.59	44.5%
10570000 531490	LB Prg S&E	20,000	0	20,000	12,250.03	.00	7,749.97	61.3%
10570000 532080	LB Outrch	0	0	0	135.00	.00	-135.00	100.0%*
10570000 552300	LB Sys AtM	24,000	0	24,000	.00	24,124.14	-124.14	100.5%*

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561000	LB Utility	65,000	0	65,000	29,392.91	.00	35,607.09	45.2%
10570000 561400	LB Teleph	4,000	0	4,000	.00	.00	4,000.00	.0%
10570000 571000	LB Ins&Bnd	6,348	0	6,348	5,310.10	1,576.41	-538.51	108.5%*
10581000 Inspection and Permitting								
10581000 442000	Bldg Perms	471,528	-943,056	-471,528	-128,461.74	.00	-343,066.26	27.2%*
10581000 442100	Elec Perms	63,200	-126,400	-63,200	-11,677.00	.00	-51,523.00	18.5%*
10581000 442200	Plmb Perms	45,000	-90,000	-45,000	-6,596.55	.00	-38,403.45	14.7%*
10581000 442400	EroCon Fee	24,000	-48,000	-24,000	-7,415.00	.00	-16,585.00	30.9%*
10581000 442500	CPR Fee	65,000	-130,000	-65,000	-2,490.00	.00	-62,510.00	3.8%*
10581000 442600	Sealer W&M	5,940	-11,880	-5,940	.00	.00	-5,940.00	.0%*
10581000 442700	TchMnt Fee	7,600	-15,200	-7,600	-1,344.00	.00	-6,256.00	17.7%*
10581000 471400	PS Numbers	2,760	-5,520	-2,760	-180.00	.00	-2,580.00	6.5%*
10581000 511000	IN Reg S&W	30,309	0	30,309	10,603.36	.00	19,705.64	35.0%
10581000 521000	IN FICA	2,318	0	2,318	770.01	.00	1,547.99	33.2%
10581000 521100	IN WRS	2,091	0	2,091	673.45	.00	1,417.55	32.2%
10581000 521200	IN Health	7,250	0	7,250	2,806.02	.00	4,443.98	38.7%
10581000 521300	IN Dental	361	0	361	114.23	.00	246.77	31.6%
10581000 521400	IN Life	120	0	120	89.03	.00	30.97	74.2%
10581000 531000	IN Gen S&E	750	0	750	.00	.00	750.00	.0%
10581000 531010	IN Off Sup	250	0	250	304.04	.00	-54.04	121.6%*
10581000 531030	IN Postage	250	0	250	.00	.00	250.00	.0%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 531210	IN Weights	5,250	0	5,250	-2,800.00	.00	8,050.00	-53.3%
10581000 531320	IN Bldg Sp	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480	IN Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
10581000 541000	IN Contrct	365,825	0	365,825	143,370.65	.00	222,454.35	39.2%
10581000 552200	IN M&R Eqp	150	0	150	.00	.00	150.00	.0%
10581000 552700	IN M&R Vhl	250	0	250	.00	.00	250.00	.0%
10581000 571000	IN Ins&Bnd	8,619	0	8,619	7,971.95	2,417.15	-1,770.10	120.5%*
10582000 Planning and Zonning								
10582000 443000	Zone Fees	42,500	-85,000	-42,500	-9,531.92	.00	-32,968.08	22.4%*
10582000 443100	Appeal Fee	1,710	-3,420	-1,710	-1,140.00	.00	-570.00	66.7%*
10582000 443200	PCR Fees	32,000	-64,000	-32,000	-2,970.00	.00	-29,030.00	9.3%*
10582000 443300	CUP	7,300	-14,600	-7,300	-1,460.00	.00	-5,840.00	20.0%*
10582000 443600	PlatRv Fee	14,000	-28,000	-14,000	-3,600.00	.00	-10,400.00	25.7%*
10582000 444200	LicPubFee	800	-1,600	-800	-567.00	.00	-233.00	70.9%*
10582000 511000	PL Reg S&W	163,304	0	163,304	54,730.37	.00	108,573.63	33.5%
10582000 511200	PL B&C	1,800	0	1,800	240.00	.00	1,560.00	13.3%
10582000 521000	PL FICA	12,630	0	12,630	4,029.03	.00	8,600.97	31.9%
10582000 521100	PL WRS	1,128	0	1,128	3,446.44	.00	-2,318.44	305.5%*
10582000 521200	PL Health	40,620	0	40,620	13,586.75	.00	27,033.25	33.4%
10582000 521300	PL Dental	2,099	0	2,099	688.18	.00	1,410.82	32.8%
10582000 521400	PL Life	690	0	690	472.97	.00	217.03	68.5%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 531000	PL Gen S&E	3,000	0	3,000	30.00	.00	2,970.00	1.0%
10582000 531010	PL Off Sup	750	0	750	201.15	29.00	519.85	30.7%
10582000 531020	PL Copy	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030	PL Postage	650	0	650	.00	.00	650.00	.0%
10582000 531080	PL Pro Dev	900	0	900	.00	.00	900.00	.0%
10582000 531090	PL Print	2,300	0	2,300	.00	.00	2,300.00	.0%
10582000 531240	PL Travel	100	0	100	.00	.00	100.00	.0%
10582000 532060	PL Oth Exp	250	0	250	.00	.00	250.00	.0%
10582000 541000	PL Contrct	65,000	55,000	120,000	26,784.38	41,250.00	51,965.62	56.7%
10582000 571000	PL Ins&Bnd	3,016	0	3,016	2,079.65	630.55	305.80	89.9%
10583000 Municipal Development								
10583000 532090	EDC	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100	Hist. Soc	13,900	0	13,900	6,068.55	.00	7,831.45	43.7%
10583000 581000	July 4th	8,000	0	8,000	9,425.00	16,375.00	-17,800.00	322.5%*
10583000 581100	HotelMotel	50,000	0	50,000	29,075.00	.00	20,925.00	58.2%
10591000 Recreation								
10591000 441800	FrmMrktPer	850	-1,700	-850	-1,050.00	.00	200.00	123.5%
10591000 463100	Fac Rental	45,000	-90,000	-45,000	-19,346.00	.00	-25,654.00	43.0%*
10591000 463200	PrkLnd Fee	300	-600	-300	.00	.00	-300.00	.0%*
10591000 463300	Rec Fees	1,115,000	-2,230,000	-1,115,000	-290,324.18	.00	-824,675.82	26.0%*

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 463400	Advertise	1,000	-2,000	-1,000	-750.00	.00	-250.00	75.0%*
10591000 463500	RecFac Fee	75,000	-150,000	-75,000	-27,766.85	.00	-47,233.15	37.0%*
10591000 463800	Credit Crd	20,000	-40,000	-20,000	.00	.00	-20,000.00	.0%*
10591000 471700	Rec Donate	35,000	-70,000	-35,000	-21,078.95	.00	-13,921.05	60.2%*
10591000 471800	MAP Donate	0	0	0	-24,788.75	.00	24,788.75	100.0%
10591000 511000	RC Reg S&W	276,785	0	276,785	122,442.16	.00	154,342.84	44.2%
10591000 511100	RC PT S&W	409,500	0	409,500	127,050.80	.00	282,449.20	31.0%
10591000 511200	RC B&C	1,000	0	1,000	140.00	.00	860.00	14.0%
10591000 521000	RC FICA	55,602	0	55,602	18,670.10	.00	36,931.90	33.6%
10591000 521100	RC WRS	28,139	0	28,139	13,283.58	.00	14,855.42	47.2%
10591000 521200	RC Health	97,000	0	97,000	37,977.30	.00	59,022.70	39.2%
10591000 521300	RC Dental	4,280	0	4,280	1,809.45	.00	2,470.55	42.3%
10591000 521400	RC Life	1,000	0	1,000	736.65	.00	263.35	73.7%
10591000 531000	RC Gen S&E	2,200	0	2,200	-75.00	.00	2,275.00	-3.4%
10591000 531010	RC Off Sup	3,600	0	3,600	69.00	.00	3,531.00	1.9%
10591000 531020	RC Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030	RC Postage	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080	RC Pro Dev	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000 531090	RC Print	10,000	0	10,000	3,659.00	.00	6,341.00	36.6%
10591000 531240	RC Travel	2,000	0	2,000	880.80	.00	1,119.20	44.0%
10591000 531480	RC Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490	RC Prg S&E	172,000	0	172,000	32,845.73	52,180.65	86,973.62	49.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 531530	RC M&E Spr	6,000	0	6,000	375.00	.00	5,625.00	6.3%
10591000 531550	RC Celeb	36,000	0	36,000	9,592.00	22,250.00	4,158.00	88.5%
10591000 531570	RC ChargeC	21,000	0	21,000	10,938.17	.00	10,061.83	52.1%
10591000 531640	RC Rental	75,000	0	75,000	.00	.00	75,000.00	.0%
10591000 532060	RC Oth Exp	30,000	0	30,000	7,195.00	7,850.00	14,955.00	50.2%
10591000 552200	RC M&R Eqp	8,000	0	8,000	984.34	.00	7,015.66	12.3%
10591000 552700	RC M&R Vhl	650	0	650	551.58	.00	98.42	84.9%
10591000 561400	RC Teleph	4,000	0	4,000	-231.46	.00	4,231.46	-5.8%
10591000 571000	RC Ins&Bnd	36,299	0	36,299	33,755.37	9,773.66	-7,230.03	119.9%*
10592000 Senior Center								
10592000 431000	FA Nutri	600	-1,200	-600	.00	.00	-600.00	.0%*
10592000 432700	Cnty Grant	6,000	-12,000	-6,000	-600.00	.00	-5,400.00	10.0%*
10592000 463600	SnrCn Fee	9,000	-18,000	-9,000	-4,018.43	.00	-4,981.57	44.6%*
10592000 463700	SnrCn Rent	9,000	-18,000	-9,000	-6,004.00	.00	-2,996.00	66.7%*
10592000 463900	SnrCn Trip	15,000	-30,000	-15,000	-5,875.00	.00	-9,125.00	39.2%*
10592000 511000	SR Reg S&W	64,212	0	64,212	.00	.00	64,212.00	.0%
10592000 511100	SR PT S&W	0	0	0	15,603.16	.00	-15,603.16	100.0%*
10592000 521000	SR FICA	4,912	0	4,912	1,193.67	.00	3,718.33	24.3%
10592000 521100	SR WRS	3,878	0	3,878	724.67	.00	3,153.33	18.7%
10592000 521300	SR Dental	420	0	420	105.00	.00	315.00	25.0%
10592000 521400	SR Life	390	0	390	92.34	.00	297.66	23.7%

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
10592000 531000	SR Gen S&E	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 531010	SR Off Sup	350	0	350	.00	.00	350.00	.0%
10592000 531080	SR Pro Dev	425	0	425	.00	.00	425.00	.0%
10592000 531240	SR Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480	SR Gas	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500	SR Sr Prog	8,000	0	8,000	2,105.00	.00	5,895.00	26.3%
10592000 531520	SR Sr Trip	15,000	0	15,000	228.00	.00	14,772.00	1.5%
10592000 552200	SR M&R Eqp	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700	SR M&R Vhl	1,000	0	1,000	275.00	.00	725.00	27.5%
10592000 561000	SR Utility	15,145	0	15,145	7,294.31	.00	7,850.69	48.2%
10592000 561400	SR Teleph	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 571000	SR Ins&Bnd	1,943	0	1,943	520.46	1,286.34	136.20	93.0%
TOTAL General Fund		40,499,026	-40,483,711	15,315	58,107.65	1,074,271.65	-1,117,064.25	7393.9%
	TOTAL REVENUES	20,249,513	-40,555,026	-20,305,513	-8,382,436.23	.00	-11,923,076.84	
	TOTAL EXPENSES	20,249,513	71,315	20,320,828	8,440,543.88	1,074,271.65	10,806,012.59	

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 471700 Donations	0	0	0	-1,010.00	.00	1,010.00	100.0%
15540000 531000 Gen S&E	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Police Honor Guard	0	0	0	390.00	.00	-390.00	100.0%
TOTAL REVENUES	0	0	0	-1,010.00	.00	1,010.00	
TOTAL EXPENSES	0	0	0	1,400.00	.00	-1,400.00	

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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 VlgFac Rev	20,000	-40,000	-20,000	-30,375.45	.00	10,375.45	151.9%
16590000 474700 Ath Club	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
16590000 532000 FacFee Vil	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532020 Ath Club	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Recreation Fac.	49,000	-58,000	-9,000	-30,375.45	.00	21,375.45	337.5%
TOTAL REVENUES	29,000	-58,000	-29,000	-30,375.45	.00	1,375.45	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 Historic		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17580000 Historic Preservation Admin								
17580000 471000	Int Invest	5	-10	-5	.00	.00	-5.00	.0%*
17580000 475000	Hist P Rev	700	-1,400	-700	.00	.00	-700.00	.0%*
17580000 511000	Reg S&W	600	0	600	.00	.00	600.00	.0%
17580000 521000	FICA	46	0	46	.00	.00	46.00	.0%
17580000 531000	Gen S&E	50	0	50	118.29	.00	-68.29	236.6%*
TOTAL Historic		1,401	-1,410	-9	118.29	.00	-127.29	-1314.3%
	TOTAL REVENUES	705	-1,410	-705	.00	.00	-705.00	
	TOTAL EXPENSES	696	0	696	118.29	.00	577.71	

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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	0	0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES	0	0	0	-500.00	.00	500.00	

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FOR 2024 12

ACCOUNTS FOR: 21 Police Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21540000 Police Imact Fee Admin							
21540000 444000 PubSit Fee	0	0	0	-2,341.13	.00	2,341.13	100.0%
TOTAL Police Impact	0	0	0	-2,341.13	.00	2,341.13	100.0%
TOTAL REVENUES	0	0	0	-2,341.13	.00	2,341.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 22 Fire Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22550000 Fire Impact Fee Administration							
22550000 444000 PubSit Fee	0	0	0	-4,477.29	.00	4,477.29	100.0%
TOTAL Fire Impact	0	0	0	-4,477.29	.00	4,477.29	100.0%
TOTAL REVENUES	0	0	0	-4,477.29	.00	4,477.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 23 Library Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23570000 Library Impact Fee Admin							
23570000 444000 PubSit Fee	0	0	0	-1,405.00	.00	1,405.00	100.0%
TOTAL Library Impact	0	0	0	-1,405.00	.00	1,405.00	100.0%
TOTAL REVENUES	0	0	0	-1,405.00	.00	1,405.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 24 Park & Rec Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24590000 Parks Impact Fee Admin							
24590000 444000 PubSit Fee	0	0	0	-3,680.00	.00	3,680.00	100.0%
TOTAL Park & Rec Impact	0	0	0	-3,680.00	.00	3,680.00	100.0%
TOTAL REVENUES	0	0	0	-3,680.00	.00	3,680.00	

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 471000 Int Invest	0	0	0	-1.69	.00	1.69	100.0%
25550000 471700 Donations	0	0	0	-350.00	.00	350.00	100.0%
25550000 531000 Gen S&E	0	0	0	94.40	.00	-94.40	100.0%*
TOTAL Fire Explorers	0	0	0	-257.29	.00	257.29	100.0%
TOTAL REVENUES	0	0	0	-351.69	.00	351.69	
TOTAL EXPENSES	0	0	0	94.40	.00	-94.40	

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 SnrVan Fee	2,500	-5,000	-2,500	-476.00	.00	-2,024.00	19.0%*
28590000 471000 Int Invest	200	-400	-200	.00	.00	-200.00	.0%*
TOTAL Senior Van Replacement	2,700	-5,400	-2,700	-476.00	.00	-2,224.00	17.6%
TOTAL REVENUES	2,700	-5,400	-2,700	-476.00	.00	-2,224.00	

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	Gen PropTX	4,823,265	-9,646,531	-4,823,265	.00	.00	-4,823,265.25	.0%*
30300000 471000	Int Invest	3,800	-7,600	-3,800	-5,899.36	.00	2,099.36	155.2%
30300000 490000	InterFund	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
30300000 571500	Debt Princ	4,995,000	0	4,995,000	4,995,000.00	.00	.00	100.0%
30300000 571600	Debt Int	3,169,012	0	3,169,012	1,557,961.88	.00	1,611,050.12	49.2%
30300000 571700	Dbt Issue	3,800	0	3,800	400.00	12,250.00	-8,850.00	332.9%*
TOTAL Debt Service		16,335,624	-16,335,624	0	6,547,462.52	12,250.00	-6,559,712.52	100.0%
	TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-5,899.36	.00	-8,161,912.64	
	TOTAL EXPENSES	8,167,812	0	8,167,812	6,553,361.88	12,250.00	1,602,200.12	

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 Int Invest	-15,000	0	-15,000	-4,148.56	.00	-10,851.44	27.7%*
40000000 472500 Ins Recov	0	-47,062	-47,062	-47,062.28	.00	.00	100.0%
40000000 481300 GO Bond	-30,781,699	0	-30,781,699	.00	.00	-30,781,699.00	.0%*
40500000 Non-Departmental							
40500000 571700 Dbt Issue	80,000	0	80,000	.00	.00	80,000.00	.0%
40510000 Village Board							
40510000 531300 IT Maint	0	0	0	652.00	.00	-652.00	100.0%*
40522000 Information Technology							
40522000 531300 IT Maint	258,072	0	258,072	94,649.89	15,480.03	147,942.08	42.7%
40532000 Treasurer's Office							
40532000 531060 Office E&F	0	0	0	3.89	.00	-3.89	100.0%*
40541000 Police Administration							
40541000 592200 Vehicle	300,000	47,062	347,062	198,690.96	6,998.63	141,372.69	59.3%
40551000 Fire Administration							
40551000 561500 Comms Eqp	75,000	0	75,000	.00	.00	75,000.00	.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
40551000 592200	Vehicle	997,000	0	997,000	388,079.22	.00	608,920.78	38.9%
40551000 592300	Bldg Imp	115,000	0	115,000	1,209.00	38,397.00	75,394.00	34.4%
40561000 Engineering								
40561000 433500	Richfield	0	0	0	-67,449.32	.00	67,449.32	100.0%
40561000 541700	GIS	35,000	0	35,000	.00	.00	35,000.00	.0%
40561000 591000	Equip	5,000	0	5,000	.00	.00	5,000.00	.0%
40561000 592710	DPW SPrep	26,056,198	17,348	26,073,546	7,571,762.57	4,835.50	18,496,947.93	29.1%
40561000 593000	StmWtr Rly	317,207	0	317,207	2,425.70	.00	314,781.30	.8%
40561000 593100	Flood Mit	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593600	WdDr Drain	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593900	RCHFLD EXT	0	0	0	35,356.50	.00	-35,356.50	100.0%*
40562000 Highway								
40562000 531340	Asphalt Pv	1,500,000	0	1,500,000	158,270.56	1,273,344.00	68,385.44	95.4%
40562000 591000	Misc Equip	25,000	0	25,000	.00	20,125.00	4,875.00	80.5%
40562000 592200	Vehicle	286,000	0	286,000	59,779.00	145,172.00	81,049.00	71.7%
40563000 Buildings & Grounds								
40563000 591200	MR VlgHall	52,000	0	52,000	.00	.00	52,000.00	.0%
40564000 Parks								
40564000 591000	Misc Equip	120,000	0	120,000	.00	119,100.00	900.00	99.3%

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 592200 Vehicle	62,000	0	62,000	52,197.80	.00	9,802.20	84.2%
40564000 592300 Bldg Imp	62,000	0	62,000	12,206.00	.00	49,794.00	19.7%
40591000 Recreation							
40591000 592100 Land Imp	0	20,000	20,000	950.00	13,010.00	6,040.00	69.8%
40591000 592300 Bldg Imp	325,000	0	325,000	.00	325,000.00	.00	100.0%
TOTAL Capital	-45,000	37,348	-7,652	8,457,572.93	1,961,462.16	-10,426,687.09	******%
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-118,660.16	.00	-30,725,101.12	
TOTAL EXPENSES	30,751,699	84,410	30,836,109	8,576,233.09	1,961,462.16	20,298,414.03	

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	InFundExp	528,288	0	528,288	.00	.00	528,288.00	.0%
45406410 Project Administration									
45406410	411800	Tx Inc	550,000	-1,100,000	-550,000	.00	.00	-550,000.00	.0%*
45406410	471000	T6AD InInv	0	0	0	-435.34	.00	435.34	100.0%
45406410	511000	T6AD RgS&W	12,235	0	12,235	2,894.04	.00	9,340.96	23.7%
45406410	521000	T6AD FICA	935	0	935	212.31	.00	722.69	22.7%
45406410	521100	T6AD WRS	844	0	844	199.43	.00	644.57	23.6%
45406410	521200	T6AD Hlth	3,089	0	3,089	730.43	.00	2,358.57	23.6%
45406410	521300	T6AD Dntl	122	0	122	24.48	.00	97.52	20.1%
45406410	521400	T6AD Life	0	0	0	8.27	.00	-8.27	100.0%*
45406410	531000	T6AD GnS&E	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
45406410	541600	T6AD Audit	0	0	0	545.50	.00	-545.50	100.0%*
45407410 Project Administration									
45407410	411800	T7AD TxInc	370,000	-740,000	-370,000	.00	.00	-370,000.00	.0%*
45407410	471000	T7AD InInv	0	0	0	-978.54	.00	978.54	100.0%
45407410	500000	InFundExp	316,277	0	316,277	.00	.00	316,277.00	.0%
45407410	511000	T7AD RGS&W	40,069	0	40,069	13,871.36	.00	26,197.64	34.6%
45407410	521000	T7AD FICA	3,065	0	3,065	1,001.58	.00	2,063.42	32.7%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 521100	T7AD WRS	2,764	0	2,764	957.04	.00	1,806.96	34.6%
45407410 521200	T7AD Hlth	8,763	0	8,763	3,552.46	.00	5,210.54	40.5%
45407410 521300	T7AD Dntl	354	0	354	126.74	.00	227.26	35.8%
45407410 521400	Life	0	0	0	64.04	.00	-64.04	100.0%*
45407410 531000	T7AD GnS&E	0	0	0	1,833.33	.00	-1,833.33	100.0%*
45407410 541600	T7AD Audit	0	0	0	545.50	.00	-545.50	100.0%*
45407410 542700	T7AD CSEng	0	0	0	13,108.00	3,750.00	-16,858.00	100.0%*
45407440 Street Improvements								
45407440 542800	T7SI CSCnt	700,000	0	700,000	.00	.00	700,000.00	.0%
45407460 Water Mains & Improvements								
45407460 542800	T7WM CSCnt	0	0	0	255.00	.00	-255.00	100.0%*
45408410 Project Administration								
45408410 411800	T8AD TxInc	2,594,831	-5,189,662	-2,594,831	.00	.00	-2,594,831.00	.0%*
45408410 471000	T8AD Intrt	0	0	0	-2,056.49	.00	2,056.49	100.0%
45408410 472700	T8AD MscRv	1,000,000	-2,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
45408410 500000	InFundExp	981,788	0	981,788	.00	.00	981,788.00	.0%
45408410 511000	T8AD RgS&W	83,184	0	83,184	26,634.90	.00	56,549.10	32.0%
45408410 521000	T8AD FICA	6,363	0	6,363	1,925.85	.00	4,437.15	30.3%
45408410 521100	T8AD WRS	5,739	0	5,739	1,819.79	.00	3,919.21	31.7%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 521200	T8AD Hlth	20,102	0	20,102	6,332.45	.00	13,769.55	31.5%
45408410 521300	T8AD Dntl	834	0	834	217.25	.00	616.75	26.0%
45408410 521400	T8AD Life	0	0	0	105.10	.00	-105.10	100.0%*
45408410 531000	T8AD GnS&E	0	0	0	1,833.34	.00	-1,833.34	100.0%*
45408410 541600	T8AD Audit	0	0	0	2,709.50	.00	-2,709.50	100.0%*
45408410 542700	T8AD Engin	0	0	0	4,545.25	3,750.00	-8,295.25	100.0%*
45408440 Street Improvements								
45408440 542800	T8SI Const	0	0	0	3,201.50	.00	-3,201.50	100.0%*
45408460 Water Mains & Improvements								
45408460 542700	T8WM Engin	17,000	0	17,000	489.00	.00	16,511.00	2.9%
45408460 542800	T8WM Const	2,500,000	0	2,500,000	74,319.52	.00	2,425,680.48	3.0%
45408460 543100	T8WM W12	0	2,748	2,748	177,102.23	2,548,943.45	-2,723,297.44	*******%*
45408460 543300	CS - Boost	0	0	0	598,719.89	.00	-598,719.89	100.0%*
45408490 Other Financing Uses								
45408490 581500	T8OF Rbate	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
45409410 Project Administration								
45409410 511000	T9AD RgS&W	83,262	0	83,262	26,634.87	.00	56,627.13	32.0%
45409410 521000	T9AD FICA	6,369	0	6,369	1,925.92	.00	4,443.08	30.2%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 521100	T9AD WRS	5,745	0	5,745	1,819.77	.00	3,925.23	31.7%
45409410 521200	T9AD Hlth	20,125	0	20,125	6,332.45	.00	13,792.55	31.5%
45409410 521300	T9AD Dntl	835	0	835	217.25	.00	617.75	26.0%
45409410 521400	T9AD Life	0	0	0	105.10	.00	-105.10	100.0%*
45409410 531000	T9AD GnS&E	0	0	0	-1,428.90	.00	1,428.90	100.0%
45409410 541100	T9AD Legal	0	0	0	1,572.00	.00	-1,572.00	100.0%*
45409410 541600	T9AD Audit	0	0	0	545.50	.00	-545.50	100.0%*
45409410 542700	T9AD Engin	829,452	0	829,452	61,681.08	.00	767,771.28	7.4%
45409440 Street Improvements								
45409440 542800	T9SI Const	2,010,000	0	2,010,000	3,306.25	3,016,312.25	-1,009,618.50	150.2%*
45409440 543000	T9SI Other	619,239	0	619,239	.00	.00	619,238.90	.0%
45409460 Water Mains & Improvements								
45409460 542800	T9WM Const	317,121	0	317,121	.00	.00	317,121.07	.0%
45409480 Sanitary Sewer Mains & Improv								
45409480 542800	T9SS Const	118,625	0	118,625	.00	.00	118,625.03	.0%
45409490 Other Financing Uses								
45409490 500000	InFundExp	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL TID		14,142,758	-9,026,914	5,115,845	1,093,598.06	5,572,755.70	-1,550,509.16	130.3%
	TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-3,470.37	.00	-4,511,360.63	
	TOTAL EXPENSES	9,627,927	2,748	9,630,676	1,097,068.43	5,572,755.70	2,960,851.47	

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511000 SoSO RgS&W	0	0	0	599.95	.00	-599.95	100.0%*
50611000 521000 SoSO FICA	0	0	0	43.04	.00	-43.04	100.0%*
50611000 521100 SoSO WRS	0	0	0	41.38	.00	-41.38	100.0%*
50611000 582800 SoSO Misc	13,000	0	13,000	1,532.95	.00	11,467.05	11.8%
50612000 Source of Supply Maint							
50612000 511000 SoSM RgS&W	95,296	-17,000	78,296	1,203.52	.00	77,092.48	1.5%
50612000 531680 SoSM DigHL	8,500	0	8,500	.00	.00	8,500.00	.0%
50612000 531780 SoSM Impro	210,000	0	210,000	31,044.07	.00	178,955.93	14.8%
50612000 531880 SoSM WtrSr	7,000	17,000	24,000	14,490.00	4,850.00	4,660.00	80.6%
50612000 541100 SoSM Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000 542400 SoSM WtrSt	6,000	2,578	8,578	2,577.80	.00	6,000.00	30.1%
50621000 Pumping Operation							
50621000 511000 PmpO RgS&W	92,319	0	92,319	10,349.57	.00	81,969.43	11.2%
50621000 511100 PmpO PTS&W	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 521000 PmpO FICA	0	0	0	755.66	.00	-755.66	100.0%*
50621000 521100 PmpO WRS	0	0	0	714.10	.00	-714.10	100.0%*
50621000 531220 Elec Sup	208,000	0	208,000	124,847.35	.00	83,152.65	60.0%
50621000 531790 PmpO MSEng	8,000	0	8,000	2,720.54	100.00	5,179.46	35.3%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 561600	PmpO Fuel	4,500	0	4,500	1,529.92	.00	2,970.08	34.0%
50622000 Pumping Maintenance								
50622000 511000	PmpM RgS&W	25,750	0	25,750	.00	.00	25,750.00	.0%
50622000 531760	PmpM PwrPd	20,000	0	20,000	7,120.35	.00	12,879.65	35.6%
50622000 531780	PmpM Strct	50,000	0	50,000	615.05	1,375.00	48,009.95	4.0%
50622000 531790	PmpM MSEng	10,000	0	10,000	120.24	.00	9,879.76	1.2%
50631000 Water Treatment Operation								
50631000 531000	WTOP GnS&E	25,000	0	25,000	24,296.93	.00	703.07	97.2%
50631000 531660	WTOP Chem	58,000	0	58,000	17,564.55	.00	40,435.45	30.3%
50631000 531790	WTOP MSEng	25,000	0	25,000	2,474.79	.00	22,525.21	9.9%
50631000 582800	WTOP MscEx	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000 Water Treatment Maintenance								
50632000 511000	WTMT RgS&W	32,861	0	32,861	69.13	.00	32,791.87	.2%
50632000 531780	WTMT Strct	20,000	3,500	23,500	.00	.00	23,500.00	.0%
50632000 531790	WTMT MSEng	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000 553100	WTMT WtrEq	8,000	0	8,000	.00	.00	8,000.00	.0%
50640000 Customer Accounts Expense								
50640000 511000	CT Reg S&W	33,401	0	33,401	.00	.00	33,401.00	.0%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 521200	CT Health	155,000	0	155,000	69,387.46	.00	85,612.54	44.8%
50640000 521300	CT Dental	0	0	0	1,832.81	.00	-1,832.81	100.0%*
50640000 531900	CT Records	24,000	0	24,000	5,516.36	.00	18,483.64	23.0%
50640000 541600	CT Audit	15,000	0	15,000	8,400.23	.00	6,599.77	56.0%
50640000 552700	CT M&R Vhl	30,000	0	30,000	1,650.85	.00	28,349.15	5.5%
50640000 571000	Ins&Bonds	10,000	0	10,000	30,848.01	9,353.29	-30,201.30	402.0%*
50640000 581700	CT Transp	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581800	CT MscCtAc	80,000	0	80,000	62,242.57	18,987.27	-1,229.84	101.5%*
50640000 582600	CT UnclAct	500	0	500	.00	.00	500.00	.0%
50641000 Trans & Distribition Operation								
50641000 511000	TDO Rg S&W	60,600	0	60,600	5,154.00	.00	55,446.00	8.5%
50641000 531670	TDO Instll	18,000	0	18,000	2,400.00	.00	15,600.00	13.3%
50641000 531790	TDO MS Eng	20,000	0	20,000	.00	.00	20,000.00	.0%
50641000 531800	TDO Meter	5,000	0	5,000	2,415.00	.00	2,585.00	48.3%
50641000 531920	TDO Lines	3,750	0	3,750	1,430.99	.00	2,319.01	38.2%
50641000 582800	TDO MscExp	40,000	0	40,000	11,365.30	.00	28,634.70	28.4%
50642000 Trans & Distribition Maint								
50642000 511000	TDM Rg S&W	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000 531710	TDM DstRes	735,000	0	735,000	.00	809,050.00	-74,050.00	110.1%*
50642000 531730	TDM MS Hyd	215,000	0	215,000	3,305.35	.00	211,694.65	1.5%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 531750	TDM MS Mtr	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000 531770	TDM MS Srv	50,000	0	50,000	1,473.20	.00	48,526.80	2.9%
50642000 552900	TDM St&Imp	30,000	0	30,000	13,631.60	.00	16,368.40	45.4%
50642000 553000	TDM MntT&D	150,000	0	150,000	10,967.40	16,680.00	122,352.60	18.4%
50650000 Water Administration								
50650000 444000	PubSit Fee	25,000	-50,000	-25,000	-96,511.91	.00	71,511.91	386.0%
50650000 461600	Twr Rental	30,000	-60,000	-30,000	-10,521.04	.00	-19,478.96	35.1%*
50650000 464100	Residental	1,472,119	-2,944,239	-1,472,119	-301,657.97	.00	-1,170,461.47	20.5%*
50650000 464200	Commerical	588,836	-1,177,672	-588,836	-86,181.18	.00	-502,654.88	14.6%*
50650000 464300	Industrial	545,114	-1,090,228	-545,114	-78,518.22	.00	-466,595.95	14.4%*
50650000 464400	Public Sch	45,107	-90,213	-45,107	-4,343.01	.00	-40,763.59	9.6%*
50650000 464500	MultiFam	243,420	-486,840	-243,420	-57,972.20	.00	-185,447.90	23.8%*
50650000 464600	Prv FP	173,720	-347,440	-173,720	-47,210.11	.00	-126,509.89	27.2%*
50650000 464700	PFP	690,639	-1,381,278	-690,639	-281,419.06	.00	-409,219.95	40.7%*
50650000 464800	Vlg Sale	4,545	-9,090	-4,545	1,563.37	.00	-6,108.37	-34.4%*
50650000 464900	Forf Disc	12,500	-25,000	-12,500	.00	.00	-12,500.00	.0%*
50650000 465000	Jnt Meter	2,000	-4,000	-2,000	-7,664.52	.00	5,664.52	383.2%
50650000 471000	Int Invest	40,000	-80,000	-40,000	-5,412.46	.00	-34,587.54	13.5%*
50650000 471200	Int Assess	7,000	-14,000	-7,000	.00	.00	-7,000.00	.0%*
50650000 472700	Misc Revs	2,000	-4,000	-2,000	-30.08	.00	-1,969.92	1.5%*
50650000 473100	Int WtrImp	3,800	-7,600	-3,800	.00	.00	-3,800.00	.0%*

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 473300	Oth Income	3,800	-7,600	-3,800	-60.00	.00	-3,740.00	1.6%*
50650000 473500	CIAC Rev	0	0	0	-9,551.30	.00	9,551.30	100.0%
50650000 511000	WA Reg S&W	298,887	0	298,887	254,885.29	.00	44,001.71	85.3%
50650000 511100	WA PT S&W	24,394	0	24,394	678.75	.00	23,715.25	2.8%
50650000 521000	WA FICA	48,941	0	48,941	18,062.39	.00	30,878.61	36.9%
50650000 521100	WA WRS	42,728	0	42,728	17,131.91	.00	25,596.09	40.1%
50650000 521200	WA Health	0	0	0	36,388.78	.00	-36,388.78	100.0%*
50650000 521300	WA Dental	0	0	0	1,647.62	.00	-1,647.62	100.0%*
50650000 521400	WA Life	0	0	0	1,780.35	.00	-1,780.35	100.0%*
50650000 531010	WA Off Sup	6,000	0	6,000	594.00	.00	5,406.00	9.9%
50650000 531450	WA Uniform	0	0	0	125.00	.00	-125.00	100.0%*
50650000 541100	WA Legal	60,000	0	60,000	.00	.00	60,000.00	.0%
50650000 571000	WA Ins&Bnd	200	0	200	.00	.00	200.00	.0%
50650000 582800	WA Msc Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000 630922	Leg Exp	1,200	0	1,200	30.00	.00	1,170.00	2.5%
50660000 Other Operating Expense								
50660000 571300	WOt Deprec	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571500	Debt Princ	450,295	0	450,295	.00	.00	450,295.00	.0%
50660000 571800	WOt CIACDp	350,000	0	350,000	.00	.00	350,000.00	.0%
50660000 582300	WOt TxEqv	626,000	0	626,000	315,000.00	.00	311,000.00	50.3%
50660000 582400	WOt PSC	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 582500 WOt IntLTD	259,693	0	259,693	3,842.84	.00	255,850.16	1.5%
TOTAL Water	9,398,951	-7,773,123	1,625,828	146,660.20	860,395.56	618,772.66	61.9%
TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-985,489.69	.00	-2,904,110.69	
TOTAL EXPENSES	5,509,351	6,078	5,515,429	1,132,149.89	860,395.56	3,522,883.35	

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation								
60710000 511000	SO Reg S&W	101,990	0	101,990	4,732.73	.00	97,256.94	4.6%
60710000 521000	SO FICA	7,718	0	7,718	340.35	.00	7,377.56	4.4%
60710000 521100	SO WRS	6,790	0	6,790	326.51	.00	6,463.66	4.8%
60710000 531000	SO Gen S&E	2,600	0	2,600	.00	.00	2,600.00	.0%
60710000 531980	SO JntMtr	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990	SO PwrLift	80,000	0	80,000	53,521.43	.00	26,478.57	66.9%
60710000 571100	SO MMSDSwr	2,235,467	0	2,235,467	784,079.39	.00	1,451,387.61	35.1%
60710000 571200	SO MMSDCap	2,679,302	0	2,679,302	2,688,505.00	.00	-9,203.00	100.3%*
60720000 Maintenance								
60720000 511000	SM Reg S&W	123,040	0	123,040	1,954.51	.00	121,085.33	1.6%
60720000 521000	SM FICA	9,312	0	9,312	140.42	.00	9,171.27	1.5%
60720000 521100	SM WRS	8,193	0	8,193	134.88	.00	8,057.80	1.6%
60720000 521200	Health	0	0	0	28,206.49	.00	-28,206.49	100.0%*
60720000 521300	Dental	0	0	0	1,035.39	.00	-1,035.39	100.0%*
60720000 521400	SM Life	1,403	0	1,403	415.92	.00	987.08	29.6%
60720000 531930	SM M&E Lft	51,500	0	51,500	20,172.54	31,034.64	292.82	99.4%
60720000 531960	SM Collect	82,400	0	82,400	14,899.59	71,824.60	-4,324.19	105.2%*
60720000 531970	SM M&EPlnt	13,110	0	13,110	3,449.01	.00	9,660.99	26.3%
60720000 552700	SM M&R Vhl	8,000	0	8,000	437.17	.00	7,562.83	5.5%

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting								
60730000 511000	Reg S&W	28,033	0	28,033	.00	.00	28,032.69	.0%
60730000 521000	FICA	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000 521100	WRS	1,867	0	1,867	.00	.00	1,866.61	.0%
60730000 531010	Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300	IT Maint	85,000	0	85,000	65,398.92	17,965.87	1,635.21	98.1%
60730000 532050	Oth Sup	10,000	0	10,000	3,381.47	.00	6,618.53	33.8%
60730000 582600	Uncol Acct	750	0	750	.00	.00	750.00	.0%
60740000 Sewer Administration								
60740000 464800	SA Vlg Srv	15,000	-30,000	-15,000	-5,541.17	.00	-9,458.83	36.9%*
60740000 464900	SA Frf Dsc	21,334	-42,668	-21,334	.00	.00	-21,334.00	.0%*
60740000 465300	SA PA Serv	60,000	-120,000	-60,000	-8,888.33	.00	-51,111.67	14.8%*
60740000 465800	SA Swr Con	230,000	-460,000	-230,000	-342,016.58	.00	112,016.58	148.7%
60740000 466100	SA Res Srv	2,445,000	-4,890,000	-2,445,000	-766,419.03	.00	-1,678,580.97	31.3%*
60740000 466200	SA Com Srv	1,900,000	-3,800,000	-1,900,000	-171,822.73	.00	-1,728,177.27	9.0%*
60740000 466300	SA Ind Srv	2,750,000	-5,500,000	-2,750,000	-1,005,249.98	.00	-1,744,750.02	36.6%*
60740000 471100	Int Invc	0	0	0	-552.94	.00	552.94	100.0%
60740000 472700	SA Msc Rvs	500	-1,000	-500	-70.82	.00	-429.18	14.2%*
60740000 472900	SA Interst	75,000	-150,000	-75,000	-218.01	.00	-74,781.99	.3%*
60740000 473500	SA CIAC	0	0	0	-544,241.71	.00	544,241.71	100.0%

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 511000	SA Reg S&W	300,512	0	300,512	210,973.37	.00	89,538.54	70.2%
60740000 511100	SA PT S&W	0	0	0	678.75	.00	-678.75	100.0%*
60740000 511200	SA B&C	1,200	0	1,200	270.00	.00	930.00	22.5%
60740000 521000	SA FICA	21,830	0	21,830	15,505.92	.00	6,323.90	71.0%
60740000 521100	SA WRS	18,691	0	18,691	14,457.15	.00	4,233.73	77.3%
60740000 521200	SA Health	136,030	0	136,030	25,240.06	.00	110,789.94	18.6%
60740000 521300	SA Dental	5,447	0	5,447	1,124.35	.00	4,322.65	20.6%
60740000 521400	Life	0	0	0	167.52	.00	-167.52	100.0%*
60740000 531010	SA Off Sup	8,000	0	8,000	1,189.68	.00	6,810.32	14.9%
60740000 531480	SA Gas	13,750	0	13,750	1,441.12	.00	12,308.88	10.5%
60740000 541000	SA Cnt Srv	125,000	0	125,000	16,736.64	5,132.40	103,130.96	17.5%
60740000 541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000 541600	SA Audit	15,000	0	15,000	10,703.34	7,125.00	-2,828.34	118.9%*
60740000 542600	SA Diggers	3,200	0	3,200	993.66	.00	2,206.34	31.1%
60740000 561400	SA Teleph	4,500	0	4,500	152.00	.00	4,348.00	3.4%
60740000 571000	SA Ins&Bnd	57,000	0	57,000	28,115.05	8,020.95	20,864.00	63.4%
60740000 582800	SA Msc Exp	5,500	0	5,500	1,549.28	.00	3,950.72	28.2%
60750000 Other Operating Expense								
60750000 571300	Deprecat	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000 571500	Debt Princ	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000 582500	Int on LTD	335,295	0	335,295	.00	.00	335,295.00	.0%

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
TOTAL Sewer		15,226,664	-14,993,668	232,996	1,155,408.31	141,103.46	-1,063,515.89	556.5%
	TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-2,845,021.30	.00	-4,651,812.70	
	TOTAL EXPENSES	7,729,830	0	7,729,830	4,000,429.61	141,103.46	3,588,296.81	

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	HI Int Inv	5,000	-10,000	-5,000	-11.49	.00	-4,988.51	.2%*
70800000 474100	HI Premium	2,117,944	-4,235,888	-2,117,944	.00	.00	-2,117,944.00	.0%*
70800000 474200	HI EmplCon	288,810	-577,620	-288,810	.00	.00	-288,810.00	.0%*
70800000 521500	HI Adm Exp	782,280	0	782,280	191,665.21	3,465.30	587,149.49	24.9%
70800000 521600	HI HAS	97,000	0	97,000	75,117.86	.00	21,882.14	77.4%
70800000 521700	HI Claims	1,428,665	0	1,428,665	458,163.13	.00	970,501.87	32.1%
TOTAL Health		4,719,699	-4,823,508	-103,809	724,934.71	3,465.30	-832,209.01	-701.7%
	TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-11.49	.00	-2,411,742.51	
	TOTAL EXPENSES	2,307,945	0	2,307,945	724,946.20	3,465.30	1,579,533.50	

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Program ID: glytdbud

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 DI Int Inv	450	-900	-450	-6.00	.00	-444.00	1.3%*
71810000 474300 DI Premium	87,889	-175,778	-87,889	-593.73	.00	-87,295.27	.7%*
71810000 521500 DI Adm Exp	7,500	0	7,500	62,637.20	.00	-55,137.20	835.2%*
71810000 521800 DI Claims	81,000	0	81,000	39,701.24	.00	41,298.76	49.0%
TOTAL Dental	176,839	-176,678	161	101,738.71	.00	-101,577.71	*******%
TOTAL REVENUES	88,339	-176,678	-88,339	-599.73	.00	-87,739.27	
TOTAL EXPENSES	88,500	0	88,500	102,338.44	.00	-13,838.44	

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
91533000 ARPA ASSESOR								
91533000 541000	Contr Serv	0	65,000	65,000	37,683.50	27,316.50	.00	100.0%
91540000 ARPA POLICE								
91540000 531190	Marketing	0	50,000	50,000	34,092.15	12,753.10	3,154.75	93.7%
91540000 531310	Hardware	44,699	0	44,699	.00	.00	44,698.78	.0%
91540000 541000	Contr Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
91561000 ARPA ENGINEERING								
91561000 541000	ConServ	0	66,000	66,000	11,261.04	54,718.96	20.00	100.0%
91562000 ARPA HIGHWAY								
91562000 592300	Bldg Imp	500,000	-115,000	385,000	.00	.00	385,000.00	.0%
91562000 593800	St Imprv	713,569	-466,569	247,000	2,699.05	.00	244,300.61	1.1%
91564000 ARPA PARKS								
91564000 552100	Tree Mnt	4,858	0	4,858	.00	.00	4,858.00	.0%
91583000 ARPA MUNIDEV								
91583000 531000	Gen S&E	46,729	0	46,729	.00	.00	46,729.45	.0%
91591000 ARPA RECREATION								
91591000 592100	Land Imp	31,294	70,000	101,294	9,710.00	69,320.00	22,264.26	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
TOTAL ARPA		1,341,149	0	1,341,149	161,559.51	164,108.56	1,015,480.93	24.3%
	TOTAL EXPENSES	1,341,149	0	1,341,149	161,559.51	164,108.56	1,015,480.93	

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	101,848,812	-93,640,688	8,208,124	18,404,038.73	9,789,812.39	-19,985,727.17	343.5%

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

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARANT 060424 PAY PERIOD 05/13/2024 to 05/26/2024 CHECK DATE 06/04/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/04/2024
EXPENDITURE ENTRIES REFERENCE 060424
SHORT DESC 060424PYRL REFERENCE2 0060424

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 6			GL EFF DATE 06/04/2024	
10510000	511200		Village Board	VB Salaries	2,900.05
10510000	521000		Village Board	VB Social Security	221.93
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.92
10521000	521000		Administrator's Office	Admin Social Security	326.45
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.44
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,573.70
10531000	521000		Clerk's Office	Clerk Social Security	489.48
10531000	521100		Clerk's Office	Clerk State Retirement	453.57
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,354.36
10532000	521000		Treasurer's Office	Treasurer Social Security	470.02
10532000	521100		Treasurer's Office	Treasurer State Retiremen	438.44
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,245.99
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	86.24
10532000	521400		Treasurer's Office	Treasurer Life Insurance	13.24
10541000	511000		Police Administration	PD Regular Salaries & Wag	70,076.77
10541000	511600		Police Administration	PD Overtime	630.47
10541000	521000		Police Administration	PD Social Security	5,205.25
10541000	521100		Police Administration	PD State Retirement	8,334.87
10541000	521200		Police Administration	PD Health Insurance	13,519.54
10541000	521300		Police Administration	PD Dental Insurance	694.70
10541000	521400		Police Administration	PD Life Insurance	105.91
10542000	511000		Patrol	PT Regular Salaries & Wag	70,180.01
10542000	521000		Patrol	PT Social Security	5,130.81
10542000	521100		Patrol	PT State Retirement	10,049.78
10542000	521200		Patrol	PT Health Insurance	15,376.10
10542000	521300		Patrol	PT Dental Insurance	681.48
10542000	521400		Patrol	PT Life Insurance	59.79
10543000	511000		Detective	DT Regular Salaries & Wag	7,941.44
10543000	521000		Detective	DT Social Security	595.43
10543000	521100		Detective	DT State Retirement	1,137.22
10543000	521200		Detective	DT Health Insurance	1,111.25
10543000	521300		Detective	DT Dental Insurance	97.02
10543000	521400		Detective	DT Life Insurance	12.18
10545000	511000		Emergency Government	EM Regular Salaries & Wag	246.36
10545000	521000		Emergency Government	EM Social Security	18.25
10545000	521100		Emergency Government	EM State Retirement	35.28
10545000	521200		Emergency Government	EM Health Insurance	55.56
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	1.09
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	20,278.10
10551000	521000		Fire Administration	Fire Admin Social Securit	1,493.11

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060424 PAY PERIOD 05/13/2024 to 05/26/2024 CHECK DATE 06/04/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/04/2024
EXPENDITURE ENTRIES REFERENCE 060424
SHORT DESC 060424PYRL REFERENCE2 0060424

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521100		Fire Administration	Fire Admin State Retireme	2,758.94
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	27.26
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	45,861.02
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	8,840.25
10552000	521000		Fire Protection Services	FP Social Security	4,002.30
10552000	521100		Fire Protection Services	FP State Retirement	7,697.35
10552000	521200		Fire Protection Services	FP Health Insurance	10,017.58
10552000	521300		Fire Protection Services	FP Dental Insurance	454.58
10552000	521400		Fire Protection Services	FP Life Insurance	50.52
10561000	511000		Engineering	ENG Regular Salaries & Wa	1,855.94
10561000	521000		Engineering	ENG Social Security	138.01
10561000	521100		Engineering	ENG State Retirement	119.15
10561000	521200		Engineering	ENG Health Insurance	290.29
10561000	521300		Engineering	ENG Dental Insurance	31.05
10561000	521400		Engineering	ENG Life Insurance	3.29
10562000	511000		Highway	HWY Regular Salaries & Wa	25,580.39
10562000	521000		Highway	HWY Social Security	1,845.54
10562000	521100		Highway	HWY State Retirement	1,527.15
10562000	521200		Highway	HWY Health Insurance	7,083.42
10562000	521300		Highway	HWY Dental Insurance	317.43
10562000	521400		Highway	HWY Life Insurance	42.62
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,401.24
10563000	521000		Buildings & Grounds	BG Social Security	1,113.70
10563000	521100		Buildings & Grounds	BG State Retirement	1,037.71
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.75
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	29.90
10564000	511000		Parks	Parks Regular Salaries &	15,401.24
10564000	511100		Parks	Parks PT Salaries & Wages	543.13
10564000	521000		Parks	Parks Social Security	1,155.27
10564000	521100		Parks	Parks State Retirement	1,037.71
10564000	521200		Parks	Parks Health Insurance	4,893.75
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	29.90
10565000	511000		Recycling	Recycling Reg Salaries &	1,800.89
10565000	521000		Recycling	Recycling Social Security	130.23
10565000	521100		Recycling	Recycling State Retiremen	124.27
10565000	521200		Recycling	Recycling Health Insuranc	485.66
10565000	521300		Recycling	Recycling Dental Insuranc	25.90
10565000	521400		Recycling	Recycling Life Insurance	3.41
10570000	511000		Library	Library Reg Salaries & Wa	10,862.38
10570000	511100		Library	Library PT Salaries & Wag	11,137.80
10570000	521000		Library	Library Social Security	1,626.74
10570000	521100		Library	Library State Retirement	1,382.74
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060424 PAY PERIOD 05/13/2024 to 05/26/2024 CHECK DATE 06/04/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/04/2024
EXPENDITURE ENTRIES REFERENCE 060424
SHORT DESC 060424PYRL REFERENCE2 0060424

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521400		Library	Library Life Insurance	48.74
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,061.19
10581000	521000		Inspection and Permitting	Inspection Social Securit	77.53
10581000	521100		Inspection and Permitting	Inspection State Retireme	73.23
10581000	521200		Inspection and Permitting	Inspection Health Insuran	194.47
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	8.49
10581000	521400		Inspection and Permitting	Inspection Life Insurance	5.35
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	4,245.65
10582000	521000		Planning and Zonning	Planning Social Security	312.80
10582000	521100		Planning and Zonning	Planning State Retirement	292.93
10582000	521200		Planning and Zonning	Planning Health Insurance	638.98
10582000	521300		Planning and Zonning	Planning Dental Insurance	27.87
10582000	521400		Planning and Zonning	Planning Life Insurance	20.46
10591000	511000		Recreation	Recreation Reg Salaries &	11,073.15
10591000	511100		Recreation	Recreation PT Salaries &	13,856.56
10591000	521000		Recreation	Recreation Social Securit	1,870.05
10591000	521100		Recreation	Recreation State Retireme	1,286.47
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	37.24
				FUND TOTALS	499,800.17
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	332.43
45406410	521000		Project Administration	TID 6 AD Social Security	24.46
45406410	521100		Project Administration	TID 6 AD State Retirement	22.94
45406410	521200		Project Administration	TID 6 AD Health Insurance	84.53
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.57
45406410	521400		Project Administration	TID 6 AD Life Insurance	.61
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,425.54
45407410	521000		Project Administration	TID 7 AD Social Security	102.61
45407410	521100		Project Administration	TID 7 AD State Retirement	98.38
45407410	521200		Project Administration	TID 7 AD Health Insurance	352.73
45407410	521300		Project Administration	TID 7 AD Dental Insurance	15.89
45407410	521400		Project Administration	Life Insurance	3.80
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,191.60
45408410	521000		Project Administration	TID 8 AD Social Security	231.33
45408410	521100		Project Administration	TID 8 AD State Retirement	202.44
45408410	521200		Project Administration	TID 8 AD Health Insurance	676.64
45408410	521300		Project Administration	TID 8 AD Dental Insurance	27.60
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.51
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,191.60
45409410	521000		Project Administration	TID 9 AD Social Security	231.33
45409410	521100		Project Administration	TID 9 AD State Retirement	202.44
45409410	521200		Project Administration	TID 9 AD Health Insurance	676.64
45409410	521300		Project Administration	TID 9 AD Dental Insurance	27.60
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.51

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060424 PAY PERIOD 05/13/2024 to 05/26/2024 CHECK DATE 06/04/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/04/2024
EXPENDITURE ENTRIES REFERENCE 060424
SHORT DESC 060424PYRL REFERENCE2 0060424

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	11,139.73
50650000	511000		Water Administration	Water Admin Reg Salary &	26,654.01
50650000	511100		Water Administration	Water Admin PT Salary & W	155.75
50650000	521000		Water Administration	Water Admin Social Securi	1,938.36
50650000	521100		Water Administration	Water Admin State Retirem	1,738.53
50650000	521200		Water Administration	Water Admin Health Insura	7,746.30
50650000	521300		Water Administration	Water Admin Dental Insura	345.12
50650000	521400		Water Administration	Water Admin Life Insuranc	88.90
				FUND TOTALS	38,666.97
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,528.03
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,505.44
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,398.64
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,367.19
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	243.49
60740000	521400		Sewer Administration	Life Insurance	34.15
				FUND TOTALS	29,232.69
70800000	521600		Health Insurance Admin	Health HSA Contribution	3,125.00
				FUND TOTALS	3,125.00
				GRAND TOTALS	581,964.56

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 6 4									
PRJ 99000000-111000						General Cash US Bank		310,836.17	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212000						Flex Spending Account Deductio			1,613.02
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212400						IRA Deduction			1,806.25
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212500						Vision Insurance Deduction			494.60
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212550						Accident Deduction			141.94
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212600						Police Union Dues Deductions			805.00
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212800						Firefighter Union Dues			900.00
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-212900						Volunteer Firefighter Union Du			20.00
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10000000-213100						Garnishment Deductions			3,617.58
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10510000-511200						VB Salaries		2,900.05	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 99000000-111000						General Cash US Bank			630,861.49
	06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		221.93	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,579.92	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		326.45	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		316.02	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,158.21	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		53.35	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.44	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,573.70	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		489.48	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		453.57	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10531000-521300						Clerk Dental Insurance		98.87	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		6,354.36	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		470.02	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		438.44	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		1,245.99	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		86.24	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		13.24	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		70,076.77	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-511600					PD Overtime		630.47	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		5,205.25	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		8,334.87	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		13,519.54	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		694.70	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		105.91	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		70,180.01	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,130.81	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		10,049.78	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		15,376.10	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		681.48	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		59.79	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		7,941.44	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		595.43	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		1,137.22	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		1,111.25	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10543000-521300					DT Dental Insurance		97.02	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			

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PRJ 10543000-521400					DT Life Insurance		12.18	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10545000-511000					EM Regular Salaries & Wages		246.36	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10545000-521000					EM Social Security		18.25	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10545000-521100					EM State Retirement		35.28	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10545000-521200					EM Health Insurance		55.56	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10545000-521300					EM Dental Insurance		2.43	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10545000-521400					EM Life Insurance		1.09	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10551000-511000					Fire Admin Reg Salaries & Wage		20,278.10	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10551000-521000					Fire Admin Social Security		1,493.11	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10551000-521100					Fire Admin State Retirement		2,758.94	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10551000-521200					Fire Admin Health Insurance		4,908.17	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10551000-521300					Fire Admin Dental Insurance		210.47	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10551000-521400					Fire Admin Life Insurance		27.26	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-511000					FP Regular Salaries & Wages		45,861.02	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-511100					FP Part Time Salaries & Wages		8,840.25	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-521000					FP Social Security		4,002.30	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-521100					FP State Retirement		7,697.35	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-521200					FP Health Insurance		10,017.58	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-521300					FP Dental Insurance		454.58	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10552000-521400					FP Life Insurance		50.52	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10561000-511000					ENG Regular Salaries & Wages		1,855.94	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		138.01	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		119.15	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		290.29	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10561000-521300					ENG Dental Insurance		31.05	

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06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		3.29	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		25,580.39	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		1,845.54	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,527.15	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,083.42	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		317.43	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		42.62	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		15,401.24	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,113.70	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,037.71	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,893.75	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		226.33	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		29.90	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		15,401.24	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-511100					Parks PT Salaries & Wages		543.13	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-521000					Parks Social Security		1,155.27	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-521100					Parks State Retirement		1,037.71	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-521200					Parks Health Insurance		4,893.75	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-521300					Parks Dental Insurance		226.33	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10564000-521400					Parks Life Insurance		29.90	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10565000-511000					Recycling Reg Salaries & Wages		1,800.89	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10565000-521000					Recycling Social Security		130.23	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10565000-521100					Recycling State Retirement		124.27	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10565000-521200					Recycling Health Insurance		485.66	
06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			

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PRJ 10565000-521300						Recycling Dental Insurance		25.90	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		3.41	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,862.38	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,137.80	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,626.74	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,382.74	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,963.71	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.98	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		48.74	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,061.19	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		77.53	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		73.23	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		194.47	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		8.49	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		5.35	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		4,245.65	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		312.80	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		292.93	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		638.98	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		27.87	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		20.46	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,073.15	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		13,856.56	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		1,870.05	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,286.47	

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	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-521200						Recreation Health Insurance		2,921.34	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-521300						Recreation Dental Insurance		178.39	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 10591000-521400						Recreation Life Insurance		37.24	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406410-511000						TID 6 AD Reg Salaries & Wages		332.43	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406410-521000						TID 6 AD Social Security		24.46	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406410-521100						TID 6 AD State Retirement		22.94	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406410-521200						TID 6 AD Health Insurance		84.53	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406410-521300						TID 6 AD Dental Insurance		3.57	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406410-521400						TID 6 AD Life Insurance		.61	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407410-511000						TID 7 AD Reg Salaries & Wages		1,425.54	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407410-521000						TID 7 AD Social Security		102.61	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407410-521100						TID 7 AD State Retirement		98.38	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407410-521200						TID 7 AD Health Insurance		352.73	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407410-521300						TID 7 AD Dental Insurance		15.89	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407410-521400						Life Insurance		3.80	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,191.60	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408410-521000						TID 8 AD Social Security		231.33	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		202.44	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		676.64	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		27.60	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		6.51	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,191.60	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		231.33	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		202.44	
	06/04/2024	060424PYRL	060424	0060424	0060424	0060WARRANT=060424 RUN=0 BIWEEKLY			

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SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	45409410-521200	06/04/2024	060424PYRL	060424	0060424	0060424	TID 9 AD Health Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		676.64	
PRJ	45409410-521300	06/04/2024	060424PYRL	060424	0060424	0060424	TID 9 AD Dental Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		27.60	
PRJ	45409410-521400	06/04/2024	060424PYRL	060424	0060424	0060424	TID 9 AD Life Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		6.51	
PRJ	50650000-511000	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin Reg Salary & Wages	0060WARRANT=060424 RUN=0 BIWEEKLY		26,654.01	
PRJ	50650000-511100	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin PT Salary & Wages	0060WARRANT=060424 RUN=0 BIWEEKLY		155.75	
PRJ	50650000-521000	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin Social Security	0060WARRANT=060424 RUN=0 BIWEEKLY		1,938.36	
PRJ	50650000-521100	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin State Retirement	0060WARRANT=060424 RUN=0 BIWEEKLY		1,738.53	
PRJ	50650000-521200	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin Health Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		7,746.30	
PRJ	50650000-521300	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin Dental Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		345.12	
PRJ	50650000-521400	06/04/2024	060424PYRL	060424	0060424	0060424	Water Admin Life Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		88.90	
PRJ	60740000-511000	06/04/2024	060424PYRL	060424	0060424	0060424	Sewer Admin Reg Salary & Wages	0060WARRANT=060424 RUN=0 BIWEEKLY		20,528.03	
PRJ	60740000-511100	06/04/2024	060424PYRL	060424	0060424	0060424	Sewer Admin PT Salary & Wages	0060WARRANT=060424 RUN=0 BIWEEKLY		155.75	
PRJ	60740000-521000	06/04/2024	060424PYRL	060424	0060424	0060424	Sewer Admin Social Security	0060WARRANT=060424 RUN=0 BIWEEKLY		1,505.44	
PRJ	60740000-521100	06/04/2024	060424PYRL	060424	0060424	0060424	Sewer Admin State Retirement	0060WARRANT=060424 RUN=0 BIWEEKLY		1,398.64	
PRJ	60740000-521200	06/04/2024	060424PYRL	060424	0060424	0060424	Sewer Admin Health Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		5,367.19	
PRJ	60740000-521300	06/04/2024	060424PYRL	060424	0060424	0060424	Sewer Admin Dental Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		243.49	
PRJ	60740000-521400	06/04/2024	060424PYRL	060424	0060424	0060424	Life Insurance	0060WARRANT=060424 RUN=0 BIWEEKLY		34.15	
PRJ	70800000-521600	06/04/2024	060424PYRL	060424	0060424	0060424	Health HSA Contribution	0060WARRANT=060424 RUN=0 BIWEEKLY		3,125.00	
PRJ	99000000-211300	06/04/2024	060424PYRL	060424	0060424	424	Social Security Payable	WARRANT=060424 RUN=0 BIWEEKLY			60,332.58
PRJ	99000000-211300	06/04/2024	060424PYRL	060424	0060424	0060424	Social Security Payable	0060WARRANT=060424 RUN=0 BIWEEKLY		48,896.93	
PRJ	99000000-211400	06/04/2024	060424PYRL	060424	0060424	424	Federal Withholding Payable	WARRANT=060424 RUN=0 BIWEEKLY			32,409.71
PRJ	99000000-211500	06/04/2024	060424PYRL	060424	0060424	424	State Withholding Payable	WARRANT=060424 RUN=0 BIWEEKLY			15,314.70
PRJ	99000000-211600	06/04/2024	060424PYRL	060424	0060424	424	State Retirement Payable	WARRANT=060424 RUN=0 BIWEEKLY			68,913.25
PRJ	99000000-211700	06/04/2024	060424PYRL	060424	0060424	424	Life Insurance Deductions	WARRANT=060424 RUN=0 BIWEEKLY			1,548.06
PRJ	99000000-211800						Dental Insurance Deduction				4,343.18

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			105,050.86
06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,525.44
06/04/2024	060424PYRL	060424	0060424	424	WARRANT=060424 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		941,697.66	941,697.66
PRJ 99000000-200010					DTDF General Fund		490,401.78	
06/04/2024								
PRJ 10000000-110000					General Fund Cash			490,401.78
06/04/2024								
PRJ 99000000-200045					TIDS		11,139.73	
06/04/2024								
PRJ 45406000-110000					TID#6 Cash			468.54
06/04/2024								
PRJ 45407000-110000					TID#7 Cash			1,998.95
06/04/2024								
PRJ 45408000-110000					TID#8 Cash			4,336.12
06/04/2024								
PRJ 45409000-110000					TID#9 Cash			4,336.12
06/04/2024								
PRJ 99000000-200050					DTDF Water		38,666.97	
06/04/2024								
PRJ 50000000-110000					Water Cash			38,666.97
06/04/2024								
PRJ 99000000-200060					DTDF Sewer		29,232.69	
06/04/2024								
PRJ 60000000-110000					Sewer Cash			29,232.69
06/04/2024								
PRJ 99000000-200070					DTDF Health		3,125.00	
06/04/2024								
PRJ 70000000-110000					Health Cash			3,125.00
06/04/2024								
					SYSTEM GENERATED ENTRIES TOTAL		572,566.17	572,566.17
					JOURNAL 2024/06/4 TOTAL		1,514,263.83	1,514,263.83
2024 6 4								
PRJ 10000000-300060					Expenditures		499,800.17	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		468.54	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		1,998.95	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,336.12	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,336.12	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		38,666.97	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		29,232.69	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			
PRJ 70000000-300060					Expenditures		3,125.00	
06/04/2024	060424PYRL	060424	0060424	0060424	WARRANT=060424 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2024	6	4	06/04/2024			
10000000-110000					General Fund Cash			490,401.78
10000000-212000					Flex Spending Account Deductio			1,613.02
10000000-212400					IRA Deduction			1,806.25
10000000-212500					Vision Insurance Deduction			494.60
10000000-212550					Accident Deduction			141.94
10000000-212600					Police Union Dues Deductions			805.00
10000000-212800					Firefighter Union Dues			900.00
10000000-212900					Volunteer Firefighter Union Du			20.00
10000000-213100					Garnishment Deductions			3,617.58
10000000-300060					Expenditures		499,800.17	
						TOTAL	499,800.17	499,800.17
						FUND TOTAL	499,800.17	499,800.17
45 406 TID	/TID 6	2024	6	4	06/04/2024			
45406000-110000					TID#6 Cash			468.54
45406000-300060					Expenditures		468.54	
						406 TOTAL	468.54	468.54
45 407 TID	/TID 7	2024	6	4	06/04/2024			
45407000-110000					TID#7 Cash			1,998.95
45407000-300060					Expenditures		1,998.95	
						407 TOTAL	1,998.95	1,998.95
45 408 TID	/TID 8	2024	6	4	06/04/2024			
45408000-110000					TID#8 Cash			4,336.12
45408000-300060					Expenditures		4,336.12	
						408 TOTAL	4,336.12	4,336.12
45 409 TID	/TID 9	2024	6	4	06/04/2024			
45409000-110000					TID#9 Cash			4,336.12
45409000-300060					Expenditures		4,336.12	
						FUND TOTAL	11,139.73	11,139.73
50 Water		2024	6	4	06/04/2024			
50000000-110000					Water Cash			38,666.97
50000000-300060					Expenditures		38,666.97	
						FUND TOTAL	38,666.97	38,666.97

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	6	4	06/04/2024		
60000000-110000				Sewer Cash		29,232.69
60000000-300060				Expenditures	29,232.69	
				FUND TOTAL	29,232.69	29,232.69
70 Health	2024	6	4	06/04/2024		
70000000-110000				Health Cash		3,125.00
70000000-300060				Expenditures	3,125.00	
				FUND TOTAL	3,125.00	3,125.00
99 Treasury Fund	2024	6	4	06/04/2024		
99000000-111000				General Cash US Bank	310,836.17	
99000000-111000				General Cash US Bank		630,861.49
99000000-200010				DTDF General Fund	490,401.78	
99000000-200045				TIDS	11,139.73	
99000000-200050				DTDF Water	38,666.97	
99000000-200060				DTDF Sewer	29,232.69	
99000000-200070				DTDF Health	3,125.00	
99000000-211300				Social Security Payable	48,896.93	
99000000-211300				Social Security Payable		60,332.58
99000000-211400				Federal Withholding Payable		32,409.71
99000000-211500				State Withholding Payable		15,314.70
99000000-211600				State Retirement Payable		68,913.25
99000000-211700				Life Insurance Deductions		1,548.06
99000000-211800				Dental Insurance Deduction		4,343.18
99000000-211900				Health Insurance Deduction		105,050.86
99000000-213000				Deferred Comp Deductions		13,525.44
				FUND TOTAL	932,299.27	932,299.27

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			490,401.78
45	TID			468.54
45	TID			1,998.95
45	TID			4,336.12
45	TID			4,336.12
50	Water			38,666.97
60	Sewer			29,232.69
70	Health			3,125.00
99	Treasury Fund		572,566.17	
		TOTAL	572,566.17	572,566.17

** END OF REPORT - Generated by Paula Winter **

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARANT 061824 PAY PERIOD 05/27/2024 to 06/09/2024 CHECK DATE 06/18/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/18/2024
EXPENDITURE ENTRIES REFERENCE 061824
SHORT DESC 061824 PYR REFERENCE2 0061824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD	6		GL EFF DATE	06/18/2024
10510000	511200		Village Board	VB Salaries	1,788.51
10510000	521000		Village Board	VB Social Security	136.86
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.52
10521000	521000		Administrator's Office	Admin Social Security	339.38
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,173.13
10521000	521300		Administrator's Office	Admin Dental Insurance	54.12
10521000	521400		Administrator's Office	Admin Life Insurance	12.84
10521000	552700		Administrator's Office	Admin Maint & Repair - Ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,507.48
10531000	521000		Clerk's Office	Clerk Social Security	484.40
10531000	521100		Clerk's Office	Clerk State Retirement	447.17
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,184.17
10532000	521000		Treasurer's Office	Treasurer Social Security	457.03
10532000	521100		Treasurer's Office	Treasurer State Retiremen	426.69
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,245.97
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	86.24
10532000	521400		Treasurer's Office	Treasurer Life Insurance	13.22
10541000	511000		Police Administration	PD Regular Salaries & Wag	70,621.86
10541000	511600		Police Administration	PD Overtime	98.51
10541000	521000		Police Administration	PD Social Security	5,206.26
10541000	521100		Police Administration	PD State Retirement	8,426.91
10541000	521200		Police Administration	PD Health Insurance	13,519.54
10541000	521300		Police Administration	PD Dental Insurance	694.70
10541000	521400		Police Administration	PD Life Insurance	105.91
10541000	571000		Police Administration	PD Insurance & Bonds	230.00
10542000	511000		Patrol	PT Regular Salaries & Wag	69,429.52
10542000	521000		Patrol	PT Social Security	5,073.33
10542000	521100		Patrol	PT State Retirement	9,942.33
10542000	521200		Patrol	PT Health Insurance	14,797.56
10542000	521300		Patrol	PT Dental Insurance	656.22
10542000	521400		Patrol	PT Life Insurance	57.35
10543000	511000		Detective	DT Regular Salaries & Wag	10,160.17
10543000	521000		Detective	DT Social Security	759.14
10543000	521100		Detective	DT State Retirement	1,454.94
10543000	521200		Detective	DT Health Insurance	1,689.79
10543000	521300		Detective	DT Dental Insurance	122.28
10543000	521400		Detective	DT Life Insurance	14.62
10545000	511000		Emergency Government	EM Regular Salaries & Wag	246.37
10545000	521000		Emergency Government	EM Social Security	18.25
10545000	521100		Emergency Government	EM State Retirement	35.28
10545000	521200		Emergency Government	EM Health Insurance	55.56
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	1.09

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 061824 PAY PERIOD 05/27/2024 to 06/09/2024 CHECK DATE 06/18/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/18/2024
EXPENDITURE ENTRIES REFERENCE 061824
SHORT DESC 061824 PYR REFERENCE2 0061824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,804.45
10551000	521000		Fire Administration	Fire Admin Social Securit	1,380.39
10551000	521100		Fire Administration	Fire Admin State Retireme	2,550.56
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	27.26
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	48,576.37
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	2,904.25
10552000	521000		Fire Protection Services	FP Social Security	3,766.66
10552000	521100		Fire Protection Services	FP State Retirement	7,300.49
10552000	521200		Fire Protection Services	FP Health Insurance	10,017.58
10552000	521300		Fire Protection Services	FP Dental Insurance	454.58
10552000	521400		Fire Protection Services	FP Life Insurance	47.54
10561000	511000		Engineering	ENG Regular Salaries & Wa	1,938.79
10561000	521000		Engineering	ENG Social Security	143.98
10561000	521100		Engineering	ENG State Retirement	126.65
10561000	521200		Engineering	ENG Health Insurance	290.25
10561000	521300		Engineering	ENG Dental Insurance	31.05
10561000	521400		Engineering	ENG Life Insurance	3.29
10562000	511000		Highway	HWY Regular Salaries & Wa	27,390.00
10562000	521000		Highway	HWY Social Security	1,983.73
10562000	521100		Highway	HWY State Retirement	1,560.88
10562000	521200		Highway	HWY Health Insurance	7,080.60
10562000	521300		Highway	HWY Dental Insurance	317.43
10562000	521400		Highway	HWY Life Insurance	42.62
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,472.17
10563000	521000		Buildings & Grounds	BG Social Security	1,119.16
10563000	521100		Buildings & Grounds	BG State Retirement	1,064.10
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.75
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	29.90
10564000	511000		Parks	Parks Regular Salaries &	15,472.17
10564000	511100		Parks	Parks PT Salaries & Wages	302.13
10564000	521000		Parks	Parks Social Security	1,142.28
10564000	521100		Parks	Parks State Retirement	1,064.10
10564000	521200		Parks	Parks Health Insurance	4,893.75
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	29.90
10565000	511000		Recycling	Recycling Reg Salaries &	1,798.61
10565000	521000		Recycling	Recycling Social Security	129.97
10565000	521100		Recycling	Recycling State Retiremen	123.32
10565000	521200		Recycling	Recycling Health Insuranc	485.66
10565000	521300		Recycling	Recycling Dental Insuranc	25.90
10565000	521400		Recycling	Recycling Life Insurance	3.41
10570000	511000		Library	Library Reg Salaries & Wa	10,752.95
10570000	511100		Library	Library PT Salaries & Wag	10,929.68
10570000	521000		Library	Library Social Security	1,602.39
10570000	521100		Library	Library State Retirement	1,367.44

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 061824 PAY PERIOD 05/27/2024 to 06/09/2024 CHECK DATE 06/18/2024

YEAR 2024 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 061824 PYR

GL EFF DATE 06/18/2024
REFERENCE 061824
REFERENCE2 0061824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	50.54
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,202.04
10581000	521000		Inspection and Permitting	Inspection Social Securit	87.73
10581000	521100		Inspection and Permitting	Inspection State Retireme	82.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.04
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	5.35
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,407.89
10582000	521000		Planning and Zonning	Planning Social Security	469.53
10582000	521100		Planning and Zonning	Planning State Retirement	442.13
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.41
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.26
10582000	521400		Planning and Zonning	Planning Life Insurance	20.46
10591000	511000		Recreation	Recreation Reg Salaries &	11,080.31
10591000	511100		Recreation	Recreation PT Salaries &	17,331.90
10591000	521000		Recreation	Recreation Social Securit	2,137.15
10591000	521100		Recreation	Recreation State Retireme	1,360.37
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	38.01
				FUND TOTALS	504,049.80
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	334.28
45406410	521000		Project Administration	TID 6 AD Social Security	24.60
45406410	521100		Project Administration	TID 6 AD State Retirement	22.93
45406410	521200		Project Administration	TID 6 AD Health Insurance	84.52
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.57
45406410	521400		Project Administration	TID 6 AD Life Insurance	.61
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,587.90
45407410	521000		Project Administration	TID 7 AD Social Security	114.69
45407410	521100		Project Administration	TID 7 AD State Retirement	109.44
45407410	521200		Project Administration	TID 7 AD Health Insurance	387.64
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.27
45407410	521400		Project Administration	Life Insurance	3.76
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,301.32
45408410	521000		Project Administration	TID 8 AD Social Security	239.56
45408410	521100		Project Administration	TID 8 AD State Retirement	213.43
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.22
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.89
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.43
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,330.55
45409410	521000		Project Administration	TID 9 AD Social Security	241.67
45409410	521100		Project Administration	TID 9 AD State Retirement	215.45
45409410	521200		Project Administration	TID 9 AD Health Insurance	712.33
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.38

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 061824 PAY PERIOD 05/27/2024 to 06/09/2024 CHECK DATE 06/18/2024

YEAR 2024 PERIOD 6 GL EFF DATE 06/18/2024
EXPENDITURE ENTRIES REFERENCE 061824
SHORT DESC 061824 PYR REFERENCE2 0061824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.43
				FUND TOTALS	11,717.87
50650000	511000		Water Administration	Water Admin Reg Salary &	27,053.26
50650000	511100		Water Administration	Water Admin PT Salary & W	105.75
50650000	521000		Water Administration	Water Admin Social Securi	1,964.57
50650000	521100		Water Administration	Water Admin State Retirem	1,769.14
50650000	521200		Water Administration	Water Admin Health Insura	7,803.83
50650000	521300		Water Administration	Water Admin Dental Insura	347.35
50650000	521400		Water Administration	Water Admin Life Insuranc	88.81
				FUND TOTALS	39,132.71
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,968.79
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,534.82
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,427.64
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,424.70
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	245.72
60740000	521400		Sewer Administration	Life Insurance	34.06
				FUND TOTALS	29,741.48
70800000	521600		Health Insurance Admin	Health HSA Contribution	2,187.50
				FUND TOTALS	2,187.50
				GRAND TOTALS	586,829.36

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 6 233				
PRJ 99000000-111000	General Cash US Bank		310,208.68	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-212000	Flex Spending Account Deductio			1,613.02
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-212400	IRA Deduction			1,858.24
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-212500	Vision Insurance Deduction			494.60
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-212550	Accident Deduction			141.94
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-212700	Veba Deduction			240.00
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-212900	Volunteer Firefighter Union Du			10.00
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10000000-213100	Garnishment Deductions			2,384.58
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10510000-511200	VB Salaries		1,788.51	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-111000	General Cash US Bank			636,360.56
06/18/2024 061824 PYR 061824 0061824 824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10510000-521000	VB Social Security		136.86	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-511000	Admin Regular Salaries & Wages		4,606.52	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-521000	Admin Social Security		339.38	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-521100	Admin State Retirement		316.02	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-521200	Admin Health Insurance		1,173.13	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-521300	Admin Dental Insurance		54.12	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-521400	Admin Life Insurance		12.84	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10521000-552700	Admin Maint & Repair - Vehicle		150.00	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10531000-511000	Clerk Regular Salaries & Wages		6,507.48	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10531000-521000	Clerk Social Security		484.40	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10531000-521100	Clerk State Retirement		447.17	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10531000-521200	Clerk Health Insurance		1,241.06	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10531000-521300	Clerk Dental Insurance		98.87	
06/18/2024 061824 PYR 061824 0061824 0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10531000-521400	Clerk Life Insurance		10.35	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		6,184.17	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		457.03	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		426.69	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		1,245.97	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		86.24	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		13.22	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		70,621.86	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-511600					PD Overtime		98.51	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		5,206.26	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		8,426.91	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		13,519.54	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		694.70	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		105.91	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10541000-571000					PD Insurance & Bonds		230.00	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		69,429.52	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,073.33	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		9,942.33	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		14,797.56	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		656.22	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		57.35	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		10,160.17	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		759.14	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		1,454.94	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		1,689.79	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10543000-521300					DT Dental Insurance		122.28	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10543000-521400					DT Life Insurance		14.62	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10545000-511000					EM Regular Salaries & Wages		246.37	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10545000-521000					EM Social Security		18.25	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10545000-521100					EM State Retirement		35.28	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10545000-521200					EM Health Insurance		55.56	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10545000-521300					EM Dental Insurance		2.43	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10545000-521400					EM Life Insurance		1.09	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10551000-511000					Fire Admin Reg Salaries & Wage		18,804.45	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10551000-521000					Fire Admin Social Security		1,380.39	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10551000-521100					Fire Admin State Retirement		2,550.56	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10551000-521200					Fire Admin Health Insurance		4,908.17	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10551000-521300					Fire Admin Dental Insurance		210.47	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10551000-521400					Fire Admin Life Insurance		27.26	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-511000					FP Regular Salaries & Wages		48,576.37	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-511100					FP Part Time Salaries & Wages		2,904.25	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-521000					FP Social Security		3,766.66	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-521100					FP State Retirement		7,300.49	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-521200					FP Health Insurance		10,017.58	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-521300					FP Dental Insurance		454.58	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10552000-521400					FP Life Insurance		47.54	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10561000-511000					ENG Regular Salaries & Wages		1,938.79	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		143.98	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		126.65	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		290.25	

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YEAR PER / SRC	JNL / ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10561000-521300					ENG Dental Insurance		31.05	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10561000-521400					ENG Life Insurance		3.29	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10562000-511000					HWY Regular Salaries & Wages		27,390.00	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10562000-521000					HWY Social Security		1,983.73	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10562000-521100					HWY State Retirement		1,560.88	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10562000-521200					HWY Health Insurance		7,080.60	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10562000-521300					HWY Dental Insurance		317.43	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10562000-521400					HWY Life Insurance		42.62	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10563000-511000					Regular Salaries & Wages		15,472.17	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10563000-521000					BG Social Security		1,119.16	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10563000-521100					BG State Retirement		1,064.10	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10563000-521200					BG Health Insurance		4,893.75	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10563000-521300					BG Dental Insurance		226.33	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10563000-521400					BG Life Insurance		29.90	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-511000					Parks Regular Salaries & Wages		15,472.17	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-511100					Parks PT Salaries & Wages		302.13	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-521000					Parks Social Security		1,142.28	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-521100					Parks State Retirement		1,064.10	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-521200					Parks Health Insurance		4,893.75	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-521300					Parks Dental Insurance		226.33	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10564000-521400					Parks Life Insurance		29.90	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10565000-511000					Recycling Reg Salaries & Wages		1,798.61	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10565000-521000					Recycling Social Security		129.97	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ	10565000-521100					Recycling State Retirement		123.32	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			

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PRJ 10565000-521200						Recycling Health Insurance		485.66	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		25.90	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		3.41	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,752.95	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		10,929.68	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,602.39	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,367.44	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,963.71	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.98	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		50.54	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,202.04	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		87.73	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		82.95	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.04	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		5.35	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,407.89	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		469.53	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		442.13	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,472.41	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.26	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		20.46	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,080.31	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		17,331.90	
	06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		2,137.15	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,360.37	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,921.34	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		178.39	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		38.01	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		334.28	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		24.60	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		22.93	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		84.52	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.57	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.61	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,587.90	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		114.69	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		109.44	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		387.64	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		17.27	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		3.76	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,301.32	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		239.56	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		213.43	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408410-521200					TID 8 AD Health Insurance		701.22	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408410-521300					TID 8 AD Dental Insurance		28.89	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408410-521400					TID 8 AD Life Insurance		6.43	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,330.55	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45409410-521000					TID 9 AD Social Security		241.67	
06/18/2024	061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			

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PRJ 45409410-521100				TID 9 AD State Retirement		215.45	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45409410-521200				TID 9 AD Health Insurance		712.33	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45409410-521300				TID 9 AD Dental Insurance		29.38	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45409410-521400				TID 9 AD Life Insurance		6.43	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-511000				Water Admin Reg Salary & Wages		27,053.26	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-511100				Water Admin PT Salary & Wages		105.75	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-521000				Water Admin Social Security		1,964.57	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-521100				Water Admin State Retirement		1,769.14	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-521200				Water Admin Health Insurance		7,803.83	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-521300				Water Admin Dental Insurance		347.35	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50650000-521400				Water Admin Life Insurance		88.81	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-511000				Sewer Admin Reg Salary & Wages		20,968.79	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-511100				Sewer Admin PT Salary & Wages		105.75	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-521000				Sewer Admin Social Security		1,534.82	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-521100				Sewer Admin State Retirement		1,427.64	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-521200				Sewer Admin Health Insurance		5,424.70	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-521300				Sewer Admin Dental Insurance		245.72	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60740000-521400				Life Insurance		34.06	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 70800000-521600				Health HSA Contribution		2,187.50	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211300				Social Security Payable			61,115.06
06/18/2024 061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211300				Social Security Payable		49,531.20	
06/18/2024 061824 PYR	061824	0061824	0061824	0061WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211400				Federal Withholding Payable			32,595.33
06/18/2024 061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211500				State Withholding Payable			15,497.24
06/18/2024 061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211600				State Retirement Payable			69,193.84
06/18/2024 061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211700				Life Insurance Deductions			1,547.65

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
06/18/2024	061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211800					Dental Insurance Deduction			4,391.68
06/18/2024	061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			105,246.48
06/18/2024	061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-212700					Veba Deduction			230.00
06/18/2024	061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,649.02
06/18/2024	061824 PYR	061824	0061824	824	WARRANT=061824 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		946,569.24	946,569.24
PRJ 99000000-200010					DTDF General Fund		497,307.42	
06/18/2024								
PRJ 10000000-110000					General Fund Cash			497,307.42
06/18/2024								
PRJ 99000000-200045					TIDS		11,717.87	
06/18/2024								
PRJ 45406000-110000					TID#6 Cash			470.51
06/18/2024								
PRJ 45407000-110000					TID#7 Cash			2,220.70
06/18/2024								
PRJ 45408000-110000					TID#8 Cash			4,490.85
06/18/2024								
PRJ 45409000-110000					TID#9 Cash			4,535.81
06/18/2024								
PRJ 99000000-200050					DTDF Water		39,132.71	
06/18/2024								
PRJ 50000000-110000					Water Cash			39,132.71
06/18/2024								
PRJ 99000000-200060					DTDF Sewer		29,741.48	
06/18/2024								
PRJ 60000000-110000					Sewer Cash			29,741.48
06/18/2024								
PRJ 99000000-200070					DTDF Health		2,187.50	
06/18/2024								
PRJ 70000000-110000					Health Cash			2,187.50
06/18/2024								
					SYSTEM GENERATED ENTRIES TOTAL		580,086.98	580,086.98
					JOURNAL 2024/06/233 TOTAL		1,526,656.22	1,526,656.22
2024 6 233								
PRJ 10000000-300060					Expenditures		504,049.80	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		470.51	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,220.70	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,490.85	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,535.81	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		39,132.71	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		29,741.48	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			
PRJ 70000000-300060					Expenditures		2,187.50	
06/18/2024	061824 PYR	061824	0061824	0061824	WARRANT=061824 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund		2024	6	233	06/18/2024		
10000000-110000					General Fund Cash		497,307.42
10000000-212000					Flex Spending Account Deductio		1,613.02
10000000-212400					IRA Deduction		1,858.24
10000000-212500					Vision Insurance Deduction		494.60
10000000-212550					Accident Deduction		141.94
10000000-212700					Veba Deduction		240.00
10000000-212900					Volunteer Firefighter Union Du		10.00
10000000-213100					Garnishment Deductions		2,384.58
10000000-300060					Expenditures	504,049.80	
					TOTAL	504,049.80	504,049.80
					FUND TOTAL	504,049.80	504,049.80
45 406 TID	/TID 6	2024	6	233	06/18/2024		
45406000-110000					TID#6 Cash		470.51
45406000-300060					Expenditures	470.51	
					406 TOTAL	470.51	470.51
45 407 TID	/TID 7	2024	6	233	06/18/2024		
45407000-110000					TID#7 Cash		2,220.70
45407000-300060					Expenditures	2,220.70	
					407 TOTAL	2,220.70	2,220.70
45 408 TID	/TID 8	2024	6	233	06/18/2024		
45408000-110000					TID#8 Cash		4,490.85
45408000-300060					Expenditures	4,490.85	
					408 TOTAL	4,490.85	4,490.85
45 409 TID	/TID 9	2024	6	233	06/18/2024		
45409000-110000					TID#9 Cash		4,535.81
45409000-300060					Expenditures	4,535.81	
					FUND TOTAL	11,717.87	11,717.87
50 Water		2024	6	233	06/18/2024		
50000000-110000					Water Cash		39,132.71
50000000-300060					Expenditures	39,132.71	
					FUND TOTAL	39,132.71	39,132.71

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	6	233	06/18/2024		
60000000-110000				Sewer Cash		29,741.48
60000000-300060				Expenditures	29,741.48	
				FUND TOTAL	29,741.48	29,741.48
70 Health	2024	6	233	06/18/2024		
70000000-110000				Health Cash		2,187.50
70000000-300060				Expenditures	2,187.50	
				FUND TOTAL	2,187.50	2,187.50
99 Treasury Fund	2024	6	233	06/18/2024		
99000000-111000				General Cash US Bank	310,208.68	
99000000-111000				General Cash US Bank		636,360.56
99000000-200010				DTDF General Fund	497,307.42	
99000000-200045				TIDS	11,717.87	
99000000-200050				DTDF Water	39,132.71	
99000000-200060				DTDF Sewer	29,741.48	
99000000-200070				DTDF Health	2,187.50	
99000000-211300				Social Security Payable	49,531.20	
99000000-211300				Social Security Payable		61,115.06
99000000-211400				Federal Withholding Payable		32,595.33
99000000-211500				State Withholding Payable		15,497.24
99000000-211600				State Retirement Payable		69,193.84
99000000-211700				Life Insurance Deductions		1,547.65
99000000-211800				Dental Insurance Deduction		4,391.68
99000000-211900				Health Insurance Deduction		105,246.48
99000000-212700				Veba Deduction		230.00
99000000-213000				Deferred Comp Deductions		13,649.02
				FUND TOTAL	939,826.86	939,826.86

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			497,307.42
45	TID			470.51
45	TID			2,220.70
45	TID			4,490.85
45	TID			4,535.81
50	Water			39,132.71
60	Sewer			29,741.48
70	Health			2,187.50
99	Treasury Fund		580,086.98	
		TOTAL	580,086.98	580,086.98

** END OF REPORT - Generated by Paula Winter **

Contract	Vendor	Description	Approved Date	Revised Total	Expended Total	Available Total
243002	GESTRA ENGINEERING(101280)	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	17,348.00	14,562.50	2,785.50
243003	CREXENDO BUSINESS SOLUTIONS(101346)	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	15,000.00	6,973.18	8,026.82
243005	CAPITAL DATA(100153)	Infrastructure and Help Desk Services		100,000.00	45,240.00	54,760.00
243006	CAPITAL DATA(100153)	IT Subscription for Maintenance/Backups		18,204.00	6,341.50	11,862.50
243007	CAPITAL DATA(100153)	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		30,000.00	17,811.30	12,188.70
243008	COMPASS MINERALS(101371)	2023-2024 DOT State State Contract	04/17/2023	290,000.00	92,574.75	197,425.25
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	Annual Liability Insurance	09/06/2023	376,549.04	271,455.95	105,093.09
243019	DUNNS SPORTING GOODS(100282)	2024 Program Shirts/apparel		30,000.00	11,229.35	18,770.65
243020	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	Annual Property Premium	12/04/2023	75,151.00	75,151.00	0.00
243021	DIVERSIFIED BENEFIT SERVICES(100270)	Admin Fees for Flex Account		1,260.00	635.00	625.00
243024	RITEWAY BUS SERVICE INC(100891)	Summer Kids Klub Bussing		33,000.00	0.00	33,000.00
243026	THE VITALITY GROUP, LLC(101404)	Wellness Program	06/19/2023	9,151.20	7,327.50	1,823.70
243027	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Professional Services - Annual Contract		85,000.00	42,500.02	42,499.98
243028	SOLITUDE LAKE MANAGEMENT, LLC(101349)	Annual Maintenance for Village managed ponds		6,922.00	0.00	6,922.00
243029	GRAEF(100407)	STORMWATER POND INSPECTIONS	11/06/2023	35,000.00	11,261.04	23,738.96
243032	JOHNSON CONTROLS(100543)	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	8,008.00	8,008.00	0.00
243034	AURORA EAP AURORA HEALTH CARE INC(100076)	Employee Assistance Program		3,391.20	1,749.60	1,641.60
243035	GORDON FLESCH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	16,000.00	4,983.61	11,016.39
243036	NOFFKE ROOFING CO, LLC(101419)	Flat roof annual maintenance		3,200.00	0.00	3,200.00
243037	MILWAUKEE LAWN SPRINKLER CORP(100719)	2024 Irrigation System contracts		2,072.00	0.00	2,072.00
243040	CIVICPLUS(100189)	Annual Website and DNS Hosting	02/05/2024	12,717.57	12,717.57	0.00
243042	NEHM'S GREENHOUSES(101446)	Hanging basket and container growing contract.		3,520.00	0.00	3,520.00
243045	VISU-SEWER CLEAN & SEAL INC(101119)	2023 Water Crossing CIPP	08/07/2023	319,191.40	0.00	319,191.40
243046	MID CITY CORPORATION(101452)	Well 5 - REHAB	01/15/2024	111,005.00	0.00	111,005.00
243047	SEVEN BROTHERS PAINTING(101454)	Tower 3 - REHAB (Painting)	01/15/2024	809,050.00	0.00	809,050.00
243048	J H HASSINGER INC(101455)	Well 12 - Construction	01/15/2024	2,557,000.00	43,344.79	2,513,655.21
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	147,100.00	0.00	147,100.00
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Painting & Improvements	03/04/2024	1,900.00	0.00	1,900.00
243051	KAPUR & ASSOCIATES, INC(101453)	2024 Water Main Relay Project Designq	02/19/2024	89,441.00	13,098.85	76,342.15
243052	TRC(101456)	ASTM Phase 1 Environmental Site Assessment-DPW		4,300.00	2,250.00	2,050.00
243054	BATZNER PEST CONTROL INC(100101)	Pest Management of all Buildings.		6,239.80	2,393.38	3,846.42
243059	J. MILLER ELECTRIC, INC(101460)	Well House 7 Electrical Improvements	09/19/2022	195,000.00	147,588.65	47,411.35
243060	EHLERS(100288)	Sewer Rate Study	07/17/2023	12,750.00	5,625.00	7,125.00
243061	MACORP LLC(100654)	Fire Department Interior Painting Project	02/19/2024	30,863.00	30,863.00	0.00
243076	AXON ENTERPRISE INC(100081)	5-YEAR BODY CAMERA CONTRACT	11/06/2023	330,568.85	66,113.77	264,455.08
243077	AXON ENTERPRISE INC(100081)	5-YEAR FLEET CAMERA	12/19/2022	138,637.14	27,727.43	110,909.71
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	Village Center Project - Phase 3		55,000.00	13,750.00	41,250.00
243087	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	10,985.00	4,695.00	6,290.00
243088	FERGUSON WATERWORKS #1476(100339)	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	30,000.00	5,880.00	24,120.00
243089	ENER-CON(100305)	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	30,400.00	0.00	30,400.00
243092	CORE & MAIN LP(100211)	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	25,000.00	0.00	25,000.00
243093	ADAPTOR, INC(100015)	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	28,000.00	5,295.40	22,704.60
243094	VISU-SEWER CLEAN & SEAL INC(101119)	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	40,000.00	0.00	40,000.00
243095	GASVODA & ASSOCIATES INC(100373)	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	20,000.00	0.00	20,000.00
243096	KAPUR & ASSOCIATES, INC(101453)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	30,980.00	0.00	30,980.00
243097	MACORP LLC(100654)	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	21,198.00	0.00	21,198.00
243098	MACORP LLC(100654)	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	32,063.00	32,063.00	0.00
243099	MACORP LLC(100654)	HAUPT STRASSE PARK SHELTER PAINTING		5,956.00	5,956.00	0.00
243100	TOTAL LAWN CARE(101060)	TOPSOIL, GRADE & SEED AT VILLAGE HALL		700.00	0.00	700.00
243101	NEXT ELECTRIC(101318)	WELL 11 - CONTACTOR REPLACEMENT PROJECT		1,375.00	0.00	1,375.00
243102	GOSCHEY MECHANICAL INC(100403)	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		950.00	950.00	0.00
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	RR CROSSING APPLICATION - CONSULTING FEES		7,500.00	0.00	7,500.00
243105	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Interim Market Update FY24	01/22/2024	65,000.00	48,034.30	16,965.70
243106	GRAEF(100407)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	249,648.00	2,493.75	247,154.25
243107	CLEAN POWER LLC(100190)	WINDOW CLEANING - APRIL 2024		2,339.29	0.00	2,339.29
243111	MUELLER COMMUNICATIONS LLC(100748)	Public Safety Referendum Public Education	11/20/2023	46,845.25	34,092.15	12,753.10
243114	BELLA CAIN, INC(101497)	Music at the Pavilion performance fee	03/18/2024	8,500.00	8,500.00	0.00
243115	KONS SEPTIC SERVICE INC(100592)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		365.00	0.00	365.00
243116	JK CONTRACTORS(101352)	METAL COPING REPLACEMENT AT POLICE DEPT.		1,560.00	0.00	1,560.00
243117	BARTH MUDJACKING LLC(100099)	SENIOR CENTER SIDEWALKS - MUDJACKING		895.00	895.00	0.00
243118	BARTH MUDJACKING LLC(100099)	CURBING REPAIRS - 18 INLETS		7,110.00	0.00	7,110.00
243119	METRON-FARNIER LLC(100701)	WATER METER REPLACEMENT ITEMS	04/15/2024	30,000.00	369.47	29,630.53
243121	GRIGGS LAW OFFICE(101506)	Bond Counsel Services	04/15/2024	12,250.00	0.00	12,250.00
243124	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	18,000.00	18,000.00	0.00
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	04/15/2024	61,600.00	0.00	61,600.00
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	56,400.00	0.00	56,400.00
243127	RUEKERT & MIELKE INC(100904)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	25,750.00	0.00	25,750.00
243128	RUEKERT & MIELKE INC(100904)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	16,900.00	0.00	16,900.00
243129	CTW CORPORATION(100225)	WELL 12 REHABILITATION	04/15/2024	30,000.00	0.00	30,000.00
243130	WOLF PAVING CO., INC.(101223)	2024 ROAD PROGRAM	03/18/2024	1,273,344.00	0.00	1,273,344.00
243131	VINTON CONSTUCTION COMPANY(101303)	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	2,769,158.00	0.00	2,769,158.00
243132	FAHRNER ASPHALT SEALERS INC(100324)	2024 SEALCOATING PROJECT 2405	04/15/2024	249,898.85	0.00	249,898.85
243134	REBEL GRACE(101522)	Music at the Pavilion June 20th	03/18/2024	4,000.00	4,000.00	0.00
243136	BOOTJACK ROAD(101521)	Music at the Pavilion August 1st	03/18/2024	2,500.00	0.00	2,500.00
243137	IRA DEBOER(101520)	Music at the Pavilion August 1st opening act	03/18/2024	150.00	0.00	150.00
243138	33RPM(101519)	Music at the Pavilion August 15th	03/18/2024	4,000.00	0.00	4,000.00
243139	CORDOGIANNES ENTERPRISES(101518)	Music at the Pavilion July 18th	03/18/2024	6,000.00	0.00	6,000.00
243140	WISCONSIN BOOTKICKERS LLC(101517)	Music at the Pavilion June 20th opening act	03/18/2024	150.00	150.00	0.00
243141	JACOB SLADE, LLC(101515)	Music at the Pavilion July 11th opening act	03/18/2024	150.00	0.00	150.00
243142	MIGUEL CRUZ(101514)	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	1,500.00	0.00	1,500.00
243143	AUSTIN BELL(101516)	Music at the Pavilion August 15th opening act	03/18/2024	150.00	0.00	150.00
243144	APPLIED CONCEPTS INC(101525)	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	20,125.00	0.00	20,125.00
243145	SCOTTY MEISSNER(101526)	Music at the Pavilion July 18th opening act	03/18/2024	150.00	0.00	150.00
243147	HAGEN PLUMBING SERVICE LLC(100422)	2024 Library Sump Pump Upgrade	04/15/2024	10,770.00	0.00	10,770.00
243148	BRANDON MEDVED(100132)	Music at the Pavilion Sound and Lighting		4,200.00	1,400.00	2,800.00
243149	O&W COMMUNICATIONS, LLC(101528)	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	19,000.00	0.00	19,000.00
243150	WOLVERINE FIREWORKS DISPLAY INC(101224)	4TH OF JULY FIREWORKS	05/10/2024	25,000.00	9,425.00	15,575.00
243151	LEE RECREATION LLC(100617)	New playground equipment kinderberg park	04/04/2024	300,000.00	0.00	300,000.00
243153	PRO TRACK AND TENNIS, INC(101532)	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	69,320.00	0.00	69,320.00
243154	PIEPER ELECTRIC INC(100829)	Kinderberg Park bathroom renovation	05/06/2024	25,000.00	0.00	25,000.00
243157	BRANDON MEDVED(100132)	Sound and Lighting for Fourth of July		800.00	0.00	800.00
243159	GODFREY & KHAN(101535)	Legal Services - Environmental	02/19/2024	10,000.00	1,128.00	8,872.00
243160	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	EAB Treatment	05/29/2024	4,475.34	0.00	4,475.34
243167	USI INSURANCE SERVICES, LLC(101541)	Benefit Broker	06/03/2024	17,000.00	0.00	17,000.00

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 5/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 510 VILLAGE BOARD		**12**	**11**	**1**	**8.70%**
L1	BOARD PRESIDENT	1	1	0	0.00%
L2	TRUSTEE	8	7	1	13.33%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
26	NEUREUTHER, WILLIAM	102	TRUSTEE	4/19/2021	4/23/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
P11	POLICE FIRE COMMISSION	3	3	0	0.00%
Location: 520 ADMINISTRATION		**2**	**2**	**0**	**0.00%**
A1	VILLAGE ADMINISTRATOR	1	1	0	0.00%
A2	SUPPORT SERVICES MANAGER	1	1	0	0.00%
Location: 530 CLERK		**120**	**123**	**0**	**0.00%**
C1	CLERK	1	1	0	0.00%
C2	DEPUTY CLERK	1	2	0	0.00%
C3	ELECTION WORKERS	118	120	0	0.00%
Location: 535 TREASURER		**5**	**5**	**0**	**0.00%**
F1	FINANCE DIRECTOR/TREASURER	1	1	0	0.00%
F2	DEPUTY TREASURER	1	1	0	0.00%
F3	ACCOUNTANT	1	1	0	0.00%
F4	UTILITY BILLING CLERK	1	1	0	0.00%
F5	ACCOUNTING CLERK	1	1	0	0.00%
Location: 540 POLICE DEPARTMENT		**44**	**45**	**3**	**6.74%**
P1	POLICE CHIEF	1	1	0	0.00%
P10	POLICE SUPPORT STAFF	3	3	0	0.00%
P11	POLICE FIRE COMMISSION	2	2	0	0.00%
P2	POLICE CAPTAIN	1	1	0	0.00%
P3	POLICE LIEUTENANT	3	3	0	0.00%
P4	POLICE SERGEANT	6	6	0	0.00%
P6	POLICE DETECTIVE	2	2	0	0.00%
P7	POLICE PATROL OFFICER - SRO	2	2	0	0.00%
P8	POLICE PATROL OFFICER	18	19	2	10.81%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
96	PIERZCHALSKI, DAVID	87	POLICE PATROL OFFICER	6/1/2004	1/2/2024
1114	HEMAUER, MACKENZIE	87	POLICE PATROL OFFICER	1/3/2024	2/26/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
P9	POLICE COMMUNICATION OFFICER	6	6	1	16.67%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
2594	ZIMMERMAN, MARIA	88	POLICE COMMUNICATION OFFICER	5/18/2019	4/12/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 550 FIRE DEPARTMENT		**33**	**35**	**0**	**0.00%**
FD1	FIRE CHIEF	1	1	0	0.00%
FD2	BATTALION CHIEF	3	3	0	0.00%
FD3	FIREFIGHTER/PARAMEDIC	11	12	0	0.00%
FD4	FIREFIGHTER	2	2	0	0.00%

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 5/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
FD5	FIRE ADMIN ASSISTANT	1	1	0	0.00%
FD6	FIRE PAID ON CALL	15	16	0	0.00%
Location: 560 PUBLIC WORKS DEPARTMENT		**44**	**50**	**2**	**4.26%**
DPW	OPERATOR	10	9	1	10.53%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
836	KAHRS, NATHANIEL	29	HIGHWAY OPERATOR	4/26/2021	1/19/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
DPW1	HPBG SUPERINTENDENT	1	1	0	0.00%
DPW2	DPW FOREMAN	2	2	0	0.00%
DPW3	MECHANIC FOREMAN	1	1	0	0.00%
DPW4	CREW LEADER	2	2	0	0.00%
DPW5	HEAVY EQUIPMENT OPERATOR	3	3	0	0.00%
DPW7	MECHANIC I	2	1	1	66.67%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
191	KOLLER, TRAVIS	36	MECHANIC I	6/4/2018	2/2/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
DPWS	PUBLIC WORKS SEASONAL	10	13	0	0.00%
E1	DIRECTOR OF PUBLIC WORKS	1	1	0	0.00%
E3	VILLAGE ENGINEER	1	1	0	0.00%
E4	ENGINEERING TECH	1	2	0	0.00%
E5	PUBLIC WORKS ADMIN ASSISTANT	0	1	0	0.00%
E6	ENGINEER INTERN	0	1	0	0.00%
S1	SEWER SUPERINTENDENT	1	1	0	0.00%
S2	WASTEWATER OPERATOR	3	4	0	0.00%
W1	WATER SUPERINTENDENT	1	1	0	0.00%
W2	WATER UTILITY FOREMAN	1	1	0	0.00%
W3	WATER OPERATOR	3	4	0	0.00%
W4	WATER UTILITY SEASONAL	1	1	0	0.00%
Location: 570 LIBRARY		**33**	**34**	**0**	**0.00%**
L4	LIBRARY BOARD	5	5	0	0.00%
LB1	LIBRARY DIRECTOR	1	1	0	0.00%
LB10	LIBRARY PAGE II	4	4	0	0.00%
LB11	LIBRARY PAGE	7	8	0	0.00%
LB2	ASSISTANT LIBRARY DIRECTOR	1	1	0	0.00%
LB3	YOUTH SERVICES LIBRARIAN	2	2	0	0.00%
LB4	CIRCULATION MANAGER	1	1	0	0.00%
LB5	LIBRARY OUTREACH SERVICES	1	1	0	0.00%
LB7	YOUTH SERVICES ASSISTANT	3	3	0	0.00%
LB8	LIBRARY TECH SERVICES ASST	2	2	0	0.00%
LB9	LIBRARY SPECIALIST	6	6	0	0.00%
Location: 580 COMMUNITY DEVELOPMENT		**12**	**12**	**1**	**8.33%**
CD1	COMMUNITY DEVELOPMENT DIRECTOR	1	1	0	0.00%

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 5/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
CD2	ASSOCIATE PLANNER	0	1	0	0.00%
CD3	PLANNING ASSISTANT	2	1	1	66.67%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
67	JOHNSON, LAURA	22	PLANNING ASSISTANT	4/25/1989	5/10/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
L3	PLAN COMMISSION/BOA	8	8	0	0.00%
L6	HISTORICAL SOCIETY	1	1	0	0.00%
Location: 590 PARK & RECREATION		**177**	**205**	**0**	**0.00%**
L5	PARK AND REC COMMISSION	6	6	0	0.00%
PR1	PARKS & REC DIRECTOR	1	1	0	0.00%
PR2	REC SUPERVISOR	2	2	0	0.00%
PR3	REC COMMUNICATION COORDINATOR	1	1	0	0.00%
PR4	REC ADMIN ASSISTANT	1	1	0	0.00%
PR5	SENIOR CENTER COORDINATOR	1	1	0	0.00%
PR6	RECREATION SITE SUPERVISOR	6	7	0	0.00%
PR8	RECREATION SEASONAL	157	184	0	0.00%
PR9	SENIOR CENTER ASSISTANT	2	2	0	0.00%