MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, July 15, 2024 at 5:30 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 #: **2559 917 3671** 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=m5bc5c01c6af34462d4ba19c39eae1dc7**

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: June 17, 2024

V. UNFINISHED BUSINESS:

A. ARPA Update

VI. NEW BUSINESS:

A. Agreement with Command Central for the Rental of Election Tabulator Machines for the August & November Elections

B. Retention Bonus for Communication Officers

C. Contract for Completion of Impact Fee Studies

VII. REPORTS:

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. IT Quarterly

E. Contracts

VIII. ADJOURNMENT:

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

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, June 17, 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 Trustee Rick Miller called the General Government & Finance Meeting to order at 6:03 PM.

II. ROLL CALL:

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee David Baum (sitting in for Trustee Jolene Pieper)
Absent: Trustee Terri Kaminski, Trustee Jolene Pieper
Excused:
Also Present: Village Administrator Steve Kreklow, 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.)*

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

Melanie Smythe (N140W17938 Cedar Lane) spoke regarding various items.

Sarah Larson (W159N9737 Butternut Rd) spoke regarding various items.

IV. CONSENT AGENDA:

A. Minutes: May 20, 2024

Motion: Approve as presented
Motioned By: Trustee Baum

Seconded By: Trustee Jan Miller

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

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

V. UNFINISHED BUSINESS

A. ARPA Update

Finance Director Uselding provided ARPA Update.

VI. NEW BUSINESS:

A. Change Request for Gordon Flesch Copier Contract

Motion: Approve Option 1
Motioned By: Trustee Baum
Seconded By: Trustee Jan Miller

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

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

B. Creation of a Special Revenue Fund - Library Capital

Motion: Approve as presented
Motioned By: Trustee Baum
Seconded By: Trustee Rick Miller

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

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

C. Review of Economic Development Washington County Contract

Administrator Krekllow presented the Economic Development Washington County Contract. This item was discussion only.

D. Draft 2025 Community Budget Priority Survey

Administrator Kreklow discussed the 2025 Draft Community Budget Priority Survey. This item was discussion only.

E. 2025 Budget Timeline

Finance Director Uselding provided an update on the 2025 Budget Timeline. This item was discussion only.

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

Motion: Approve the Resolution as Presented
Motioned By: Trustee Jan Miller
Seconded By: Trustee Baum

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

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

VII. REPORTS:

Finance Director Uselding provided the below reports and Village Trustees requested items.

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

E. Employee Turnover Report

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the meeting at 7:07 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 15, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 07.15.24

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
PD Building Design	$ -	$ -	$ -	$63,000	$ -	6/17/2024
Goldendale	$ -	$ -	$ -	$210,000	$ -	6/17/2024
TOTAL	**$2,100,000**	**$533,462**	**$269,932**	**$534,559**	**$583,843**	
		BALANCE	**$178,204**			

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**
Splashpad Maintenance	$55,600	Replacement of failing parts
Impact Fee Study	$39,500	Impact Fee Study and Process
Handguns	$18,000	Handguns

COMMAND CENTRAL
an Election Management company

Command Central Quote to Rent an ICE Tabulator

Date: **06/26/2024**

Municipality: **Village of Germantown**

County: Washington County **Municipality Contact**: Kasie R Miller, Chief Deputy Clerk

Address: N112 W17001 Mequon Road, Germantown, WI 53022

The below represents an agreement between the municipality named above and Command Central to rent one ImageCast Evolution (ICE) for the August 2024 Partisan Primary & three ICE for the November 2024 General Election.

August 2024 Rental Price Includes: • 1 ICE Tabulator and Ballot Box • 1 set of ICE keys • 21-Day Rental Period ($250 per week after) • Shipping both ways (via SpeeDee – Wisconsin)	$2,000
November 2024 Rental Price Includes: • 3 ICE Tabulator and Ballot Box • 3 set of ICE keys • 21-Day Rental Period ($250 per week after) • Shipping both ways (via SpeeDee – Wisconsin)	$6,000
Total Price Due Upon Invoice (after delivery)	**$8,000**

This agreement assumes your municipality will be billed directly for the above transaction.

Signature: ______________________________ Date: ____________

Name (Printed):____

Please return via email to sueann.heck@ccelections.com.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Retention Bonus for Communication Officers

SUBMITTED BY: Mike Snow, Police Chief

SUMMARY EXPLANATION:

It was decided that in 2024 we would start a phased approach to transferring dispatch services to the Washington County Sheriff's Office. Prior to this year, eight communications officers provided twenty-four hour coverage, seven days per week. Even with this staffing level, our communications officers were often burdened with extended shifts or being bumped to a different shift with very little notice. They are now working with six full-time dispatchers and have been tasked with training dispatchers for Washington County. This has been necessary in order to maintain the original timeline, which is critical to our operations.

We propose a bonus for our full-time dispatchers to recognize the substantial burden this has placed on them. They have sacrificed a great deal and have been significantly impacted by this process. The bonus would be an additional $4 per hour retroactive to March 1st, 2024. For those dispatchers that were training, we would propose $5 per hour for those hours they trained.

We have discussed this with Washington County. They have agreed to these bonuses and have committed to providing the funds necessary to cover the cost of all bonuses. The following reflects a bonus of four dollars per hour for regular hours worked between March 1st and June 1st.

Communication Officer	Hours Assigned @$4/hr	Training @$5.hr	Bonus
Eric Hanson	520		$2,080
Carrie Ross	290	230	$2,310
Christine Paulus	516	4	$2,084
Kelly Nolan	511	9	$2,089
Hannah Weisflog	495	15	$2,055

Justin
McCreary 395
$1,580

ATTACHMENT:

STAFF RECOMMENDATION:

Approve retention bonuses as recommended.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Contract for Completion of Impact Fee Studies

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

One of the objectives set by the Village Board for 2024 is completion of new impact fee studies for all existing Village impact fees. I presented a draft RFP to the General Government & Finance Committee in May and sent copies of the RFP to twelve firms that provide this service in the Wisconsin market. We received four proposals in response, from Baker Tilly, Ehlers, McMahon and Ruekert Muelke.

An evaluation team consisting of the Finance Director, Public Works Director, Fire Chief and Police Chief evaluated all four proposals, scoring the proposal on the basis of the quality of the proposal, quality of services offered, team qualifications, experience with similar projects, project schedule, and project cost. The table below shows the overall evaluation score for each proposal along with the proposed cost from each vendor.

Vendor	Evaluation Score	Proposal Cost
Baker Tilly	99.5	$100,000
Ehlers	115.5	$39,500
McMahon	98	$50,000
Ruekert Muelke	98.5	$80,482

Based on the results of the evaluation scores and the proposal cost, staff is recommending award of the contract for complete impact fee studies for the Village to Ehlers. Since this contract is for more than $15,000, approval from the Village Board will be necessary. The Village Board has previously set aside ARPA funds to pay the cost of this contract.

ATTACHMENT:

STAFF RECOMMENDATION:

Forward report to the Village Board with a recommendation that a contract for Impact Fee Studies by awarded to Ehlers in the amount of $39,500

ACTION BY Committee:

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-22 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100094	BAKER TILLY US LLP	0000		INV	04/30/2024	BT2737812				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45408410 541600		Proj Adm	T8AD Audit			1,976.00			
								1,976.00		
100094	BAKER TILLY US LLP	0000		INV	06/23/2024	BT2808704				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60740000 541600		SewerAdmin	SA Audit			1,444.50			
	2 50640000 541600		Cust Act	CT Audit			1,444.50			
								2,889.00		
							CHECK TOTAL	**4,865.00**		
2	**INVOICES**			**WARRANT TOTAL**			**4,865.00**	**4,865.00**		
				CASH ACCOUNT BALANCE				**-12,335,938.73**		

Check Run

Check Run Summary

CHECK RUN: 24-06-22 06/21/2024
DUE DATE: 06/21/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
45	45408410	Project Administratio	45 -408-400-410-0000-000-541600-	TID 8 AD Accounting &	1,976.00	-4,685.50
				FUND TOTAL	**1,976.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,335,938.73**			
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	1,444.50	5,155.27
				FUND TOTAL	**1,444.50**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,335,938.73**			
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	1,444.50	-4,272.84
				FUND TOTAL	**1,444.50**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,335,938.73**			
				WARRANT SUMMARY TOTAL	**4,865.00**	
				GRAND TOTAL	**4,865.00**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-25 06/25/2024
DUE DATE: 06/25/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100429	HARWOOD ENGINEERING C	0000		INV	01/28/2024	019-1121.60-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		405.00			
							405.00		
100429	HARWOOD ENGINEERING C	0000		INV	01/28/2024	019-1121.59-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		472.50			
							472.50		
100429	HARWOOD ENGINEERING C	0000		INV	01/28/2024	019-1121.57-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		540.00			
							540.00		
100429	HARWOOD ENGINEERING C	0000		INV	12/30/2023	019-1121.44-33			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		67.50			
							67.50		
100429	HARWOOD ENGINEERING C	0000		INV	12/29/2023	019-1121.56-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		540.00			
							540.00		
100429	HARWOOD ENGINEERING C	0000		INV	12/29/2023	019-1121.55-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		270.00			
							270.00		
100429	HARWOOD ENGINEERING C	0000		INV	10/30/2023	019-1121.36-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		270.00			
							270.00		
100429	HARWOOD ENGINEERING C	0000		INV	10/30/2023	019-1121.00-12			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		202.50			
							202.50		
100429	HARWOOD ENGINEERING C	0000		INV	09/30/2023	019-1121.44-31			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		360.00			
							360.00		

Check Run
Detail Invoice List

CHECK RUN: 24-06-25 06/25/2024
DUE DATE: 06/25/2024

CASH ACCOUNT: 99000000 111000				General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100429	HARWOOD ENGINEERING C	0000		INV	08/29/2023	019-1121.54-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		180.00				
								180.00		
100429	HARWOOD ENGINEERING C	0000		INV	08/29/2023	019-1121.44-30				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		540.00				
								540.00		
100429	HARWOOD ENGINEERING C	0000		INV	08/29/2023	019-1121.21-7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		420.00				
								420.00		
						CHECK TOTAL		**4,267.50**		
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**		
13	INVOICES			WARRANT TOTAL		4,392.50		4,392.50		
				CASH ACCOUNT BALANCE				-12,340,678.73		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-06-25 06/25/2024
DUE DATE: 06/25/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	4,267.50	43,940.15
				FUND TOTAL	**4,267.50**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,340,678.73**			
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	125.00	4,882.41
				FUND TOTAL	**125.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,340,678.73**			
				WARRANT SUMMARY TOTAL	**4,392.50**	
				GRAND TOTAL	**4,392.50**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-27 06/27/2024
DUE DATE: 06/27/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101556	AMERICAN METAL & PAPE	0000		INV	03/10/2024	11278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531010		Info Tech	IT Off Sup		798.00			
							798.00		
						CHECK TOTAL	**798.00**		
101557	COTTINGHAM & BUTLER I	0000		INV	10/12/2023	324821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		200.00			
	2 50650000 541100		WaterAdmin	WA Legal		200.00			
	3 60740000 543000		SewerAdmin	CS Oth		200.00			
							600.00		
						CHECK TOTAL	**600.00**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/18/2024	2024LotteryCredit			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		14,493.40			
							14,493.40		
						CHECK TOTAL	**14,493.40**		
100654	MACORP LLC	0002		INV	06/22/2024	3851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 592100		Parks	PK Lnd Imp		32,063.00			
							32,063.00		
						CHECK TOTAL	**32,063.00**		
101291	STERICYCLE, INC	0000		INV	07/18/2024	1000391610 - LATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		1,161.76			
							1,161.76		
						CHECK TOTAL	**1,161.76**		
5	INVOICES			WARRANT TOTAL		49,116.16	49,116.16		
				CASH ACCOUNT BALANCE			-12,712,494.48		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-06-27 06/27/2024
DUE DATE: 06/27/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	14,493.40	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	1,161.76	-1,853.60
10	10522000	Information Technolog	10 -000-520-522-0000-000-531010-	IT Office Supplies	798.00	34,323.81
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	200.00	43,740.15
10	10564000	Parks	10 -000-560-564-0000-000-592100-	Parks Land Improvemen	32,063.00	10,937.00
				FUND TOTAL	**48,716.16**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,712,494.48**			
50	50650000	Water Administration	50 -000-600-650-0000-000-541100-	Water Admin Legal Ser	200.00	59,800.00
				FUND TOTAL	**200.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,712,494.48**			
60	60740000	Sewer Administration	60 -000-700-740-0000-000-543000-	Contracted Services -	200.00	-200.00
				FUND TOTAL	**200.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,712,494.48**			
				WARRANT SUMMARY TOTAL	**49,116.16**	
				GRAND TOTAL	**49,116.16**	

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		

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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
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		

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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
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**		

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Detail Invoice List

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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

Amount: 405.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

Amount: 3,741.02

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

Amount: 4,440.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

Amount: 3,600.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

Amount: 936.50

CHECK TOTAL 13,122.52

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

Amount: 506.88

CHECK TOTAL 506.88

Village of Germantown, WI - PRODUCTION

Check Run

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
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**		

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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
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**		

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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
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
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	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		

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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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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**		

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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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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**		

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
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**		

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
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**		

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
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		

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**
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**		

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
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**		

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**		

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

Check Run

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		

Check Run

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: 24-06-14 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**		

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**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101550	AJ ZOZAKIEWICZ	0000		INV	06/23/2024	INV-000013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
100066	ASSOCIATED APPRAISAL	0000		INV	07/09/2024	174578			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
							7,083.33		
100066	ASSOCIATED APPRAISAL	0000		INV	07/09/2024	174578-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 91533000 541000		ARPA ASMNT	Contr Serv		10,350.80			
							10,350.80		
						CHECK TOTAL	**17,434.13**		
101540	BARNES PRAIRIE, LLC	0000		INV	06/28/2024	2404			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409440 542800		Street Imp	T9SI Const		70,000.00			
							70,000.00		
						CHECK TOTAL	**70,000.00**		
100282	DUNNS SPORTING GOODS	0000		INV	07/10/2024	86032VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		131.50			
							131.50		
100282	DUNNS SPORTING GOODS	0000		INV	07/10/2024	86034VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		18.95			
							18.95		
100282	DUNNS SPORTING GOODS	0000		INV	07/10/2024	86033VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		259.55			
							259.55		
100282	DUNNS SPORTING GOODS	0000		INV	07/13/2024	86047VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		509.40			
							509.40		

Check Run
Detail Invoice List

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**919.40**		
101507	EMILY L. ASMONDY	0000		INV	07/09/2024	0609PAYROLL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 511000		Police Adm	PD Reg S&W		540.00			
							540.00		
						CHECK TOTAL	**540.00**		
100347	FITNESS TECHS LLC	0000		INV	07/10/2024	1764			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 531500		Senior Cen	SR Sr Prog		188.68			
							188.68		
						CHECK TOTAL	**188.68**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/13/2024	032024MOBILEHOMEPARK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.63			
							6,613.63		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/13/2024	042024MOBILEHOMEPARK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.60			
							6,613.60		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/13/2024	0524MOBILEHOMEPARK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.63			
							6,613.63		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/13/2024	0624MOBILEHOMEPARK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.63			
							6,613.63		
						CHECK TOTAL	**26,454.49**		
100132	BRANDON MEDVED	0000		INV	07/12/2024	0612MAPFEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		700.00			
							700.00		
						CHECK TOTAL	**700.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100701	METRON-FARNIER LLC	0000	242045	INV	06/23/2024	100004327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182310		Water Util	Meters		6,870.87			
							6,870.87		
						CHECK TOTAL	**6,870.87**		
999998	AETNA SENIOR SUPPLEME	0000		INV	07/09/2024	23-0805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		129.81			
							129.81		
						CHECK TOTAL	**129.81**		
999998	ANNE SCHILDER	0000		INV	07/12/2024	396778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	COUNTY LINE SCHOOL	0000		INV	07/12/2024	396787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JAN MARTIN	0000		INV	07/12/2024	396777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JEANNIE JACKSON	0000		INV	07/12/2024	396782			
	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: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999998	JENNIFER SCHULZ	0000		INV	07/07/2024	396485				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		47.00				
								47.00		
						CHECK TOTAL		**47.00**		
999998	KELLY ALLES	0000		INV	07/12/2024	396781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	KRISTA PENROD	0000		INV	07/12/2024	396819				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		10.00				
								10.00		
						CHECK TOTAL		**10.00**		
999998	LAUREN SMYCZEK	0000		INV	07/12/2024	396780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	LISA BARNEY	0000		INV	07/12/2024	396779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	MARK SCHMIDT	0000		INV	07/07/2024	396511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		80.00				
								80.00		
						CHECK TOTAL		**80.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	RUTH OSIER	0000		INV	07/03/2024	396141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
999998	SHAQUITA GLENN	0000		INV	07/12/2024	396788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	ST. MARY'S SCHOOL	0000		INV	07/12/2024	396783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	STEPHANIE ORLOWSKI	0000		INV	07/12/2024	396785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	TONY KERPAN	0000		INV	07/13/2024	396844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
999998	VICTORIA HAENSGEN	0000		INV	07/12/2024	396786			
	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: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	WILLOW CREEK CHILD	0000		INV	07/12/2024	396784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100839	PORT A JOHN	0000		INV	07/03/2024	1370629-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/09/2024	1370628-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/09/2024	1370627-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370626-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370625-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	07/03/2024	0449141-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370620-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370621-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100839	PORT A JOHN	0000		INV	07/03/2024	1370622-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370623-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370619-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/03/2024	1370624-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
						CHECK TOTAL	**1,560.00**		
100849	PRO VIEW OUTDOOR SERV	0000	242070	INV	07/03/2024	3036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552100		Parks	PK St Tree		1,400.00			
							1,400.00		
						CHECK TOTAL	**1,400.00**		
101522	REBEL GRACE	0000		INV	07/12/2024	0612MAPFEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		4,000.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
101551	WEST BEND COMMUNITY M	0000		INV	06/16/2024	ANCESTRYSUBSC 2024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531440		Library	LB Period		713.38			
							713.38		
						CHECK TOTAL	**713.38**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101164	WESTERN CULVERT & SUP	0000	242041	INV	04/18/2024	070026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531380		Highway	HWY Bridge		1,156.80				
								1,156.80		
						CHECK TOTAL		**1,156.80**		
101517	WISCONSIN BOOTKICKERS	0000		INV	07/12/2024	0612MAPFEE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		150.00				
								150.00		
						CHECK TOTAL		**150.00**		
101242	ZIEN INC	0000		INV	05/08/2024	18949			263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		550.00				
								550.00		
						CHECK TOTAL		**550.00**		
52	**INVOICES**			**WARRANT TOTAL**		**136,514.56**		**136,514.56**		
				CASH ACCOUNT BALANCE				**-11,881,484.18**		

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Check Run

Check Run Summary

CHECK RUN: 24-06-17 06/17/2024
DUE DATE: 06/17/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	26,454.49	0.00
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.33	19,272.30
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	540.00	407,941.73
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	129.81	0.00
10	10562000	Highway	10 -000-560-562-0000-000-531380-	HWY Materials & Suppl	1,156.80	922,653.59
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	1,400.00	151,922.08
10	10570000	Library	10 -000-570-000-0000-000-531440-	Library Periodicals	713.38	4,286.62
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	500.00	11,795.59
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	3,000.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	247.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	919.40	205,172.85
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	4,850.00	205,172.85
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	1,560.00	205,172.85
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	188.68	36,946.44
				FUND TOTAL	**48,742.89**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,881,484.18**			
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	70,000.00	-1,009,618.50
				FUND TOTAL	**70,000.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,881,484.18**			
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	6,870.87	
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	550.00	703.07
				FUND TOTAL	**7,420.87**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,881,484.18**			
91	91533000	ARPA ASSESOR	91 -000-530-533-0000-000-541000-	Contracted Services	10,350.80	0.00
				FUND TOTAL	**10,350.80**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -11,881,484.18**			
				WARRANT SUMMARY TOTAL	**136,514.56**	
				GRAND TOTAL	**136,514.56**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-19 06/19/2024
DUE DATE: 06/19/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0000		INV	07/19/2024	I00865778			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		1,149.32			
							1,149.32		
						CHECK TOTAL	**1,149.32**		
100402	GFC LEASING - WI	0001		INV	12/31/2023	IN14409315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00			
	2 10562000 531000		Highway	HWY Gen		9.00			
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00			
	4 50640000 531900		Cust Act	CT Records		9.00			
							36.00		
100402	GFC LEASING - WI	0001		INV	05/31/2024	IN14609140			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00			
	2 10562000 531000		Highway	HWY Gen		9.00			
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00			
	4 50640000 531900		Cust Act	CT Records		9.00			
							36.00		
100402	GFC LEASING - WI	0001		INV	02/04/2024	IN14510339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		391.90			
							391.90		
100402	GFC LEASING - WI	0001		INV	02/04/2024	IN14591317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		825.03			
							825.03		
100402	GFC LEASING - WI	0001		INV	06/04/2024	IN14673452			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 110000		GF	GF Cash		856.40			
							856.40		
100402	GFC LEASING - WI	0001		INV	07/19/2024	I00873547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		1,149.32			
							1,149.32		
						CHECK TOTAL	**3,294.65**		

Check Run

Detail Invoice List

CHECK RUN: 24-06-19 06/19/2024
DUE DATE: 06/19/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	CHELSEA A SCHUBERT	0000		INV	06/18/2024	5497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 132000		Water Util	Cust AR		126.28			
							126.28		
						CHECK TOTAL	**126.28**		
999998	LISA SIGETECH	0000		INV	06/18/2024	5496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 132000		Water Util	Cust AR		514.68			
							514.68		
						CHECK TOTAL	**514.68**		
9	**INVOICES**		**WARRANT TOTAL**			**5,084.93**	**5,084.93**		
			CASH ACCOUNT BALANCE				**-12,145,504.77**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-06-19 06/19/2024
DUE DATE: 06/19/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-110000-	General Fund Cash	856.40	
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,216.93	35,121.81
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	18.00	922,635.59
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	18.00	245,829.03
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	2,298.64	9,496.95
				FUND TOTAL	**4,407.97**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,145,504.77**			
50	50000000	Water Utility	50 -000-000-000-0000-000-132000-	Customer Accounts Rec	640.96	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	18.00	17,737.81
				FUND TOTAL	**658.96**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,145,504.77**			
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-	Sewer Admin Office Su	18.00	6,792.32
				FUND TOTAL	**18.00**	
CASH ACCOUNT	**99000000 111000**		**BALANCE -12,145,504.77**			
				WARRANT SUMMARY TOTAL	**5,084.93**	
				GRAND TOTAL	**5,084.93**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	07/21/2024	12637		890	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		371.00			
							371.00		
100008	AARONIN STEEL SALES,	0000		INV	07/21/2024	12314		894	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 561300		Highway	HWY St lgh		129.00			
							129.00		
						CHECK TOTAL	**500.00**		
100023	AIRGAS USA LLC	0000		INV	07/21/2024	9150702944		843	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		217.43			
							217.43		
100023	AIRGAS USA LLC	0000		INV	07/21/2024	5508194761		847	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		439.07			
							439.07		
100023	AIRGAS USA LLC	0000		INV	07/21/2024	9150224851		899	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		217.71			
							217.71		
						CHECK TOTAL	**874.21**		
100024	ALADTEC INC	0000		INV	07/21/2024	INV00343450		867	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		75.00			
							75.00		
						CHECK TOTAL	**75.00**		
101272	AMY LERCH	0000		INV	07/21/2024	exp 503 061324		851	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		28.14			
							28.14		
						CHECK TOTAL	**28.14**		

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Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100069	AT&T	0000		INV	07/21/2024	414Z45633805		870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		96.73			
							96.73		
						CHECK TOTAL	**96.73**		
100071	AT&T MOBILITY	0000		INV	07/21/2024	287289758488X0615202		874	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,958.68			
							1,958.68		
						CHECK TOTAL	**1,958.68**		
100099	BARTH MUDJACKING LLC	0000		INV	06/30/2024	0524BARTH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542100		Highway	HWY Curb		6,815.00			
							6,815.00		
						CHECK TOTAL	**6,815.00**		
100100	BATTERIES PLUS LLC	0000		INV	07/21/2024	P73526999		860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		120.24			
							120.24		
						CHECK TOTAL	**120.24**		
100861	R. BAUMAN & ASSOCIATE	0000		INV	07/21/2024	1871		862	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		495.00			
							495.00		
						CHECK TOTAL	**495.00**		
100103	BAYCOM INC C/O OWNERS	0000		INV	07/21/2024	EQUIOINV-049964		861	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		217.33			
							217.33		
						CHECK TOTAL	**217.33**		

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Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100118	BLIFFERT LUMBER & FUE	0000			INV	07/21/2024	2406-721294			896	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup				122.28			
									122.28		
								CHECK TOTAL	**122.28**		
100121	BOBCAT PLUS INC	0000			INV	07/21/2024	IB27118			895	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq				104.43			
									104.43		
								CHECK TOTAL	**104.43**		
100127	BOUND TREE MEDICAL LL	0000			INV	07/21/2024	85379540			850	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp				194.00			
									194.00		
								CHECK TOTAL	**194.00**		
101555	BPI	0000			INV	07/21/2024	0627899			873	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E				114.00			
									114.00		
								CHECK TOTAL	**114.00**		
100129	BRADLEYS SAFE & LOCK	0000			INV	07/21/2024	13477			891	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E				495.00			
									495.00		
								CHECK TOTAL	**495.00**		
100153	CAPITAL DATA	0000			INV	07/11/2024	64197				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint				476.25			
	2 50640000 581800		Cust Act	CT MscCtAc				238.13			
	3 60730000 531300		Cust Acct	IT Maint				238.12			
									952.50		

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	07/11/2024	64189			

ACCOUNT DETAIL				LINE AMOUNT
1	10522000 531300	Info Tech	IT Maint	1,800.00
2	50640000 581800	Cust Act	CT MscCtAc	900.00
3	60730000 531300	Cust Acct	IT Maint	900.00

3,600.00

CHECK TOTAL 4,552.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101447	CAR WASH PARTNERS LLC	0000		INV	07/21/2024	223904		839	

ACCOUNT DETAIL				LINE AMOUNT
1	10541000 552700	Police Adm	PD M&R Vhl	136.00

136.00

CHECK TOTAL 136.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100184	CITIES & VILLAGES MUT	0000		INV	07/11/2024	129			

ACCOUNT DETAIL				LINE AMOUNT
1	10500000 571000	Non-D	ND Ins&Bnd	240.60
2	10510000 571000	Village Bo	VB Ins&Bnd	120.30
3	10521000 571000	Adm Office	Adm Ins	160.40
4	10522000 571000	Info Tech	IT Ins&Bnd	40.10
5	10531000 571000	Clerk	CK Ins&Bnd	160.40
6	10532000 571000	Treasurer	TR Ins&Bnd	200.50
7	10533000 571000	Assessor	AS Ins&Bnd	40.10
8	10541000 571000	Police Adm	PD Ins&Bnd	12,350.67
9	10545000 571000	Emerg Gov	EM Ins&Bnd	80.20
10	10552000 571000	Fire Prot	FP Ins&Bnd	3,809.46
11	10561000 571000	Engineerin	ENG In&Bnd	882.19
12	10562000 571000	Highway	HWY In&Bnd	7,097.62
13	10563000 571000	Bld & Grnd	BG Ins&Bnd	922.29
14	10564000 571000	Parks	PK Ins&Bnd	1,403.49
15	10565000 571000	Recycling	RE Ins&Bnd	160.40
16	10570000 571000	Library	LB Ins&Bnd	601.49
17	10581000 571000	Ins & Prm	IN Ins&Bnd	922.29
18	10582000 571000	Pln & Zone	PL Ins&Bnd	240.60
19	10591000 571000	Recreation	RC Ins&Bnd	3,729.26
20	10592000 571000	Senior Cen	SR Ins&Bnd	160.40
21	50640000 571000	Cust Act	Ins&Bonds	3,568.86
22	60740000 571000	SewerAdmin	SA Ins&Bnd	3,207.95

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								40,099.57		
						CHECK TOTAL		**40,099.57**		
100201	COMPLETE OFFICE OF WI	0000		INV	07/21/2024	722396			849	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10551000 531010		Fire Adm	FA Off Sup			19.88			
								19.88		
						CHECK TOTAL		**19.88**		
100204	CONDITIONED AIR DESIG	0000		INV	07/21/2024	45667			831	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50622000 531780		Pump Mnt	PmpM Strct			710.00			
								710.00		
100204	CONDITIONED AIR DESIG	0000		INV	07/21/2024	45666			832	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50622000 531780		Pump Mnt	PmpM Strct			634.81			
								634.81		
100204	CONDITIONED AIR DESIG	0000		INV	07/21/2024	45654			833	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50622000 531780		Pump Mnt	PmpM Strct			400.00			
								400.00		
						CHECK TOTAL		**1,744.81**		
100211	CORE & MAIN LP	0000		INV	07/21/2024	V25868			877	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50642000 531730		T&D Mnt	TDM MS Hyd			2,571.52			
								2,571.52		
						CHECK TOTAL		**2,571.52**		
100213	CORO MEDICAL	0000		INV	07/21/2024	PS-INV206073			840	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 531070		Police Adm	PD Med S&E			344.00			
								344.00		
						CHECK TOTAL		**344.00**		
100221	CRANE ENGINEERING	0000		INV	07/21/2024	468679-00			856	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50622000 531780		Pump Mnt	PmpM Strct			1,480.92			

Check Run

Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,480.92		
						CHECK TOTAL	**1,480.92**		
101552	CRITERION TRAINING SO	0000		INV	07/21/2024	014		837	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		295.00			
							295.00		
						CHECK TOTAL	**295.00**		
100237	DATCP	0000		INV	07/21/2024	115-0000033788		836	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10581000 531210		Ins & Prm	IN Weights		5,250.00			
							5,250.00		
						CHECK TOTAL	**5,250.00**		
100276	DORNER COMPANY INC	0000		INV	07/21/2024	511174		830	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,750.00			
							1,750.00		
						CHECK TOTAL	**1,750.00**		
100328	FASTENAL COMPANY	0000		INV	07/21/2024	WIMI217994		854	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		103.81			
							103.81		
100328	FASTENAL COMPANY	0000		INV	07/21/2024	WIMI2179709		897	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		93.89			
							93.89		
						CHECK TOTAL	**197.70**		
100329	FASTENATION ROBERT J	0000		INV	07/21/2024	0004-9041		888	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		95.76			
							95.76		
						CHECK TOTAL	**95.76**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100334	FED EX	0000		INV	07/21/2024	8-535-81000		855	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.05			
							42.05		
						CHECK TOTAL	**42.05**		
100339	FERGUSON WATERWORKS #	0000		INV	07/21/2024	0418206		892	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		396.48			
							396.48		
						CHECK TOTAL	**396.48**		
100360	FOTH INFRASTRUCTURE &	0000		INV	07/21/2024	90369		853	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182780		Water Util	Gen Plant		3,420.00			
							3,420.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	06/30/2024	90370			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182170		Water Util	Res&Tow		6,082.50			
							6,082.50		
100360	FOTH INFRASTRUCTURE &	0000		INV	07/21/2024	90374		878	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531780		SoS Maint	SoSM Impro		6,500.10			
							6,500.10		
100360	FOTH INFRASTRUCTURE &	0000		INV	07/21/2024	90375		893	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593900		Engineerin	RCHFLD EXT		1,797.60			
							1,797.60		
						CHECK TOTAL	**17,800.20**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	07/21/2024	00017886-00		838	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 532070		Police Adm	PD Recruit		254.00			
							254.00		
100366	FROEDTERT HEALTH/ WOR	0000		INV	07/21/2024	18011-00		848	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		412.00			
							412.00		

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**666.00**		
100414	GRIFFIN CHEVROLET INC	0000		INV	07/21/2024	1106035		829	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 552700		Cust Act	CT M&R Vhl		31.72			
							31.72		
						CHECK TOTAL	**31.72**		
100424	HALRON LUBRICANTS INC	0000		INV	07/21/2024	1520139-00		898	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531480		Highway	HWY Gas		1,048.31			
							1,048.31		
						CHECK TOTAL	**1,048.31**		
100460	HYQUIP INC - WAUKESHA	0000		INV	07/21/2024	00535736		887	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		31.20			
							31.20		
						CHECK TOTAL	**31.20**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	07/18/2024	0628FIREDUES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212900		GF	VFF Dues		10.00			
							10.00		
						CHECK TOTAL	**10.00**		
100488	ITU ABSORBTECH INC	0000		INV	07/21/2024	A000083542		859	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50621000 531790		Pump Op	PmpO MSEng		150.00			
							150.00		
100488	ITU ABSORBTECH INC	0000		INV	07/21/2024	8339025		883	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		54.60			
							54.60		
100488	ITU ABSORBTECH INC	0000		INV	07/21/2024	8339021		884	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		196.60			
							196.60		

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	07/21/2024	8339022		885	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	07/21/2024	8339014		886	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		29.55			
							29.55		
						CHECK TOTAL	**437.50**		
100586	KIVELA INC	0000		INV	07/21/2024	28627		882	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		512.00			
							512.00		
						CHECK TOTAL	**512.00**		
100605	LAKESIDE INTERNATIONA	0000	242055	INV	07/20/2024	1421648P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		2,113.74			
							2,113.74		
						CHECK TOTAL	**2,113.74**		
100612	LAW HEALTH INSURANCE	0000		INV	07/18/2024	0618VEBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000		Police Adm	PD Ins&Bnd		230.00			
							230.00		
						CHECK TOTAL	**230.00**		
100655	MACQUEEN EMERGENCY	0000		INV	07/21/2024	P31097		846	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		69.72			
							69.72		
						CHECK TOTAL	**69.72**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	07/21/2024	30-069698		871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		278.13			
							278.13		

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100662	MAP AUTOMOTIVE - MILW	0000		INV	07/21/2024	30-069789		872	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		103.97			
							103.97		
						CHECK TOTAL	**382.10**		
100669	MARTELLE WATER TREATM	0000		INV	07/21/2024	27213		876	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		4,444.28			
							4,444.28		
						CHECK TOTAL	**4,444.28**		
101438	MATTHEW KOLBOW	0000		INV	07/21/2024	06022024		900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		136.50			
							136.50		
						CHECK TOTAL	**136.50**		
100819	MESSERLI & KRAMER PA	0000		INV	07/18/2024	GARNISH-12CV43A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		346.20			
							346.20		
						CHECK TOTAL	**346.20**		
100709	MID-STATE EQUIPMENT	0000		INV	07/21/2024	H25048		881	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		35.71			
							35.71		
						CHECK TOTAL	**35.71**		
101369	MIKE MARTINICH	0000		INV	07/21/2024	683 exp 061924		842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		171.52			
							171.52		
						CHECK TOTAL	**171.52**		

Check Run
Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100735	MONARCH LIBRARY SYSTE	0000		INV	07/21/2024	416228			834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 552300		Library	LB Sys AtM		24,124.14				
								24,124.14		
						CHECK TOTAL		**24,124.14**		
100791	NORTHWAY FENCE INC	0000		INV	07/21/2024	243013			835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40591000 592100		Recreation	Land Imp		12,060.00				
								12,060.00		
						CHECK TOTAL		**12,060.00**		
999998	BILL DALLNER	0000		INV	07/19/2024	397754				
	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	394245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		24.00				
								24.00		
						CHECK TOTAL		**24.00**		
999998	ELISA KNAPP	0000		INV	07/19/2024	397707				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		108.00				
								108.00		
						CHECK TOTAL		**108.00**		
999998	JOSHUA VANG	0000		INV	07/19/2024	397755				
	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: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	LUKE SPYKSTRA	0000		INV	07/19/2024	397757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	MELISSA HARRIS	0000		INV	07/17/2024	396975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463500		Recreation	RecFac Fee		62.00			
							62.00		
						CHECK TOTAL	**62.00**		
999998	NICHOLE STAROSELEC	0000		INV	07/19/2024	397756			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101083	U S POSTAL SERVICE	0000		INV	07/21/2024	06182024		875	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531030		Police Adm	PD Postage		232.00			
							232.00		
						CHECK TOTAL	**232.00**		
100904	RUEKERT & MIELKE INC	0000		INV	07/21/2024	151889		889	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 541700		Highway	HWY GIS		511.00			
							511.00		
						CHECK TOTAL	**511.00**		
100933	SECURIAN FINANCIAL GR	0000		INV	07/18/2024	760380601			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212200		GF	VB Taxable		283.88			
							283.88		
						CHECK TOTAL	**283.88**		

Check Run

Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100947	SHEBOYGAN WARNING SYS	0000		INV	07/21/2024	251		879	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10545000 541000		Emerg Gov	EM Contr		3,697.50			
							3,697.50		
						CHECK TOTAL	**3,697.50**		
100968	SPARKS CONSTRUCTION C	0000		INV	07/21/2024	5642		845	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
101476	TCIC, INC	0000	242029	INV	07/17/2024	CF98925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		5,132.40			
							5,132.40		
						CHECK TOTAL	**5,132.40**		
101027	TELEFLEX LLC C/O TELE	0000		INV	07/21/2024	9508203607		852	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		2,315.50			
							2,315.50		
						CHECK TOTAL	**2,315.50**		
101553	THE PERFECT ANSWER, I	0000		INV	07/18/2024	TAS1782-060424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531000		Highway	HWY Gen		69.99			
	2 10564000 531000		Parks	PK Gen S&E		69.99			
	3 50640000 531900		Cust Act	CT Records		69.99			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		70.02			
							279.99		
						CHECK TOTAL	**279.99**		
101076	TRI-TECH FORENSICS IN	0000		INV	07/21/2024	01030365		866	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt		312.70			
							312.70		
						CHECK TOTAL	**312.70**		

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Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	07/21/2024	346135		863	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531450		Police Adm	PD Uniform		37.90			
							37.90		
101042	THE UNIFORM SHOPPE	0000		INV	07/21/2024	346136		864	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
101042	THE UNIFORM SHOPPE	0000		INV	07/21/2024	346137		865	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
						CHECK TOTAL	**75.80**		
101130	WASHINGTON CO SHERIFF	0000		INV	07/21/2024	16771		880	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		5,443.20			
							5,443.20		
						CHECK TOTAL	**5,443.20**		
101155	WDOA ATTN: PETE EHLER	0000		INV	07/21/2024	06182024JS		868	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		225.00			
							225.00		
101155	WDOA ATTN: PETE EHLER	0000		INV	07/21/2024	06182024KL		869	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		225.00			
							225.00		
						CHECK TOTAL	**450.00**		
101175	WI DEPT OF JUSTICE	0000		INV	06/30/2024	202405G3442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		861.00			
							861.00		
						CHECK TOTAL	**861.00**		

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Detail Invoice List

CHECK RUN: 24-06-21 06/21/2024
DUE DATE: 06/21/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101418	WILLIAM/REID	0000		INV	07/21/2024	61103			841	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow			28,208.00			
								28,208.00		
							CHECK TOTAL	28,208.00		
101236	YMCA OF GREATER WAUKE	0000		INV	07/17/2024	JUN24578				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10521000 532030		Adm Office	Adm Wlness			34.00			
								34.00		
							CHECK TOTAL	34.00		
101240	ZEP SALES & SERVICE A	0000		INV	07/21/2024	9009881101			844	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			452.99			
								452.99		
							CHECK TOTAL	452.99		
91	INVOICES			WARRANT TOTAL			185,349.03	185,349.03		
				CASH ACCOUNT BALANCE				-12,150,589.70		

Village of Germantown, WI - PRODUCTION

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Check Run Summary

CHECK RUN: 24-06-21 06/21/2024
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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	283.88	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	240.60	-131.20
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	120.30	-95.10
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-8,939.53
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	160.40	-8,939.53
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,276.25	35,121.81
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	40.10	35,121.81
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	160.40	50,773.84
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	200.50	21,134.04
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	40.10	19,272.30
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	114.00	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531030-	PD Postage	232.00	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	344.00	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	745.00	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	75.00	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	75.80	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	749.00	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	735.43	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	7,401.88	146,305.59
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	12,580.67	146,305.59
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	312.70	9,580.26
10	10545000	Emergency Government	10 -000-540-545-0000-000-541000-	EM Contracted Service	3,697.50	5,546.10
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	80.20	5,546.10
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	19.88	337,111.61
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	3,166.00	154,515.54
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	611.66	154,515.54
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	28.00	154,515.54
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	522.71	154,515.54
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	3,809.46	154,515.54
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	882.19	49,094.65
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	69.99	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	122.28	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	136.50	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	1,048.31	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	511.00	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-542100-	HWY Curb & Gutter Rep	6,815.00	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,656.73	920,145.51

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10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	129.00	920,145.51
10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds	7,097.62	920,145.51
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	530.71	244,102.34
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	287.50	244,102.34
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	512.00	244,102.34
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	396.48	244,102.34
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	922.29	244,102.34
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	69.99	151,551.08
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	371.00	151,551.08
10	10564000	Parks	10 -000-560-564-0000-000-571000-	Parks Insurance & Bon	1,403.49	151,551.08
10	10565000	Recycling	10 -000-560-565-0000-000-571000-	Recycling Insurance &	160.40	162,388.32
10	10570000	Library	10 -000-570-000-0000-000-552300-	Library System Automa	24,124.14	-124.14
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B	601.49	-538.51
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-531210-	Inspection Weights/Me	5,250.00	229,030.21
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-571000-	Inspection Insurance	922.29	229,030.21
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-571000-	Planning Insurance &	240.60	61,049.81
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	1,000.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	132.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463500-	Recreation Facility U	62.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	861.00	204,311.85
10	10591000	Recreation	10 -000-590-591-0000-000-571000-	Recreation Insurance	3,729.26	204,311.85
10	10592000	Senior Center	10 -000-590-592-0000-000-571000-	Senior Insurance & Bo	160.40	36,946.44
				FUND TOTAL	**100,516.01**	

CASH ACCOUNT 99000000 111000 BALANCE -12,150,589.70

40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	1,797.60	-37,154.10
40	40591000	Recreation	40 -000-590-591-0000-000-592100-	Land Improvements	12,060.00	6,040.00
				FUND TOTAL	**13,857.60**	

CASH ACCOUNT 99000000 111000 BALANCE -12,150,589.70

50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	34,290.50	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	3,420.00	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	6,500.10	172,455.83
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	150.00	4,757.41
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	3,345.97	67,423.39
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	42.05	661.02
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	4,444.28	31,161.17
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	69.99	17,737.81
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	31.72	28,317.43
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-571000-	Insurance & Bonds	3,568.86	-30,201.30
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	1,138.13	-1,229.84
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	2,675.33	209,019.32
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	1,750.00	120,602.60

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				FUND TOTAL	**61,426.93**	
CASH ACCOUNT 99000000 111000		**BALANCE -12,150,589.70**				
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,138.12	1,635.21
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	5,202.42	99,372.96
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-	Sewer Admin Insurance	3,207.95	20,864.00
				FUND TOTAL	**9,548.49**	
CASH ACCOUNT 99000000 111000		**BALANCE -12,150,589.70**				
				WARRANT SUMMARY TOTAL	**185,349.03**	
				GRAND TOTAL	**185,349.03**	

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100023	AIRGAS USA LLC	0000		INV	08/07/2024	9149842350		1019	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50621000 531790		Pump Op	PmpO MSEng		333.11			
							333.11		
100023	AIRGAS USA LLC	0000		INV	08/07/2024	9146746030		1020	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		163.08			
							163.08		
						CHECK TOTAL	**496.19**		
100024	ALADTEC INC	0000		INV	08/07/2024	INV00350862		980	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		67.50			
							67.50		
						CHECK TOTAL	**67.50**		
101523	ALLIANT INSURANCE SER	0000		INV	08/07/2024	2660430		932	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 571000		Engineerin	ENG In&Bnd		887.00			
							887.00		
						CHECK TOTAL	**887.00**		
100564	KATIE AUMANN	0000		INV	08/07/2024	6/20/24.2		947	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
100081	AXON ENTERPRISE INC	0000		INV	08/07/2024	INUS258002		979	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		1,787.50			
							1,787.50		
						CHECK TOTAL	**1,787.50**		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2024	2038363135		911	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		413.63			
							413.63		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	08/07/2024	2038355861		912	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		446.76			
							446.76		
						CHECK TOTAL	**860.39**		
100100	BATTERIES PLUS LLC	0000		INV	08/07/2024	P73422096		903	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		10.85			
							10.85		
						CHECK TOTAL	**10.85**		
101531	BEER CAPITAL DISTRIBU	0000		INV	08/07/2024	06/24/2024.2		944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		2,268.85			
							2,268.85		
101531	BEER CAPITAL DISTRIBU	0000		INV	08/07/2024	06/24/2024.1		967	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		4,070.70			
							4,070.70		
						CHECK TOTAL	**6,339.55**		
101490	BUMPER TO BUMPER WEST	0000		INV	08/07/2024	620-496011		970	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		401.96			
							401.96		
101490	BUMPER TO BUMPER WEST	0000		INV	08/07/2024	620-495502		981	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		320.43			
							320.43		
						CHECK TOTAL	**722.39**		
100168	CEDARBURG PARK AND RE	0000		INV	08/07/2024	07/02/2024.1		1000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,365.00			
							1,365.00		
						CHECK TOTAL	**1,365.00**		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100201	COMPLETE OFFICE OF WI	0000		INV	08/07/2024	725928		913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		16.51			
							16.51		
100201	COMPLETE OFFICE OF WI	0000		INV	08/07/2024	726558		914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		381.84			
							381.84		
						CHECK TOTAL	**398.35**		
101305	DR. MONICA FRYDACH	0000		INV	08/07/2024	6/17/24.2		950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		40.00			
							40.00		
						CHECK TOTAL	**40.00**		
100282	DUNNS SPORTING GOODS	0000		INV	08/07/2024	07/02/2024.2		999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		501.95			
							501.95		
						CHECK TOTAL	**501.95**		
101244	EFL TRAINING SERVICE	0000		INV	08/07/2024	6/20/24.3		946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
100360	FOTH INFRASTRUCTURE &	0000		INV	08/07/2024	90378		902	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593900		Engineerin	RCHFLD EXT		4,720.29			
							4,720.29		
100360	FOTH INFRASTRUCTURE &	0000		INV	08/07/2024	90367		937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		17,805.56			
							17,805.56		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000	General Cash US Bank							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100360	FOTH INFRASTRUCTURE &	0000		INV	08/07/2024	90368		939	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		36,601.74			
							36,601.74		
100360	FOTH INFRASTRUCTURE &	0000		INV	08/07/2024	90380`		940	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543000		Wtr Mn Imp	T8WM Other		44,490.18			
							44,490.18		
						CHECK TOTAL	**103,617.77**		
100375	GENERAL COMMUNICATION	0000		INV	08/07/2024	333840		996	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		343.72			
							343.72		
100375	GENERAL COMMUNICATION	0000		INV	08/07/2024	333839		997	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		343.72			
							343.72		
						CHECK TOTAL	**687.44**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	08/07/2024	6/19/24.1		968	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		34,717.25			
							34,717.25		
						CHECK TOTAL	**34,717.25**		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2024	22676		971	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2024	22803		972	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2024	22711		973	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		55.23			
							55.23		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2024	22694		974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2024	22638		975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		80.10			
							80.10		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2024	22643		976	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11			
							40.11		
						CHECK TOTAL	**343.98**		
100459	HYDROCORP	0000		INV	08/07/2024	0076790-IN		1016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 511000		T&D Op	TDO Rg S&W		1,718.00			
							1,718.00		
						CHECK TOTAL	**1,718.00**		
100488	ITU ABSORBTECH INC	0000		INV	08/07/2024	8339024		933	
	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	08/07/2024	8342727		1018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		100.55			
							100.55		
						CHECK TOTAL	**164.15**		
100507	JAMIE KARGUS	0000		INV	08/07/2024	06/13/2024.1		955	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		56.78			
							56.78		
						CHECK TOTAL	**56.78**		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101411	KASDORF. LEWIS, SWIET	0000		INV	08/07/2024	571383		905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		1,598.50			
							1,598.50		
						CHECK TOTAL	**1,598.50**		
100570	KELLEY KLING	0000		INV	08/07/2024	6/26/24.1		987	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		92.40			
							92.40		
						CHECK TOTAL	**92.40**		
100630	LINDSAY LAUTERS	0000		INV	08/07/2024	6/14/24.1		954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		389.65			
							389.65		
100630	LINDSAY LAUTERS	0000		INV	08/07/2024	06/26/2024.4		984	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		275.00			
							275.00		
						CHECK TOTAL	**664.65**		
100614	LAYNE BURKETTE	0000		INV	08/07/2024	6/25/24.4		961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
101366	MEAGAN CLARK	0000		INV	08/07/2024	589exp 062424		993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		525.28			
							525.28		
						CHECK TOTAL	**525.28**		
100693	MENARDS	0000		INV	08/07/2024	66417		915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		46.49			
							46.49		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	08/07/2024	66491		916	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		19.50			
							19.50		
100693	MENARDS	0000		INV	08/07/2024	66840		917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		12.18			
							12.18		
100693	MENARDS	0000		INV	08/07/2024	66887		918	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		92.98			
							92.98		
100693	MENARDS	0000		INV	08/07/2024	66915		919	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		16.40			
							16.40		
100693	MENARDS	0000		INV	08/07/2024	66890		920	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		29.31			
							29.31		
100693	MENARDS	0000		INV	08/07/2024	66897		921	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		32.96			
							32.96		
100693	MENARDS	0000		INV	08/07/2024	66962		922	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		10.36			
							10.36		
100693	MENARDS	0000		INV	08/07/2024	67042		923	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		19.16			
							19.16		
100693	MENARDS	0000		INV	08/07/2024	67088		924	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		26.73			
							26.73		

Check Run
Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	08/07/2024	66844		966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		205.85			
							205.85		
						CHECK TOTAL	**511.92**		
101385	MIDWEST PARTS WASHERS	0000		INV	08/07/2024	1885		1005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		155.00			
							155.00		
						CHECK TOTAL	**155.00**		
100817	PAUL MINDEL	0000		INV	08/07/2024	6/25/24.1		943	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		153.75			
							153.75		
						CHECK TOTAL	**153.75**		
100739	MORAINE DEVELOPMENT L	0000		INV	08/07/2024	3027756		925	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		224.40			
							224.40		
100739	MORAINE DEVELOPMENT L	0000		INV	08/07/2024	3027902		926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		81.08			
							81.08		
100739	MORAINE DEVELOPMENT L	0000		INV	08/07/2024	3028085		927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		81.08			
							81.08		
100739	MORAINE DEVELOPMENT L	0000		INV	08/07/2024	3028657		928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		40.54			
							40.54		
100739	MORAINE DEVELOPMENT L	0000		INV	08/07/2024	3028867		929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		40.54			
							40.54		

Check Run
Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100739	MORAINE DEVELOPMENT L	0000		INV	08/07/2024	3027668		992	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531770		T&D Mnt	TDM MS Srv		168.30			
							168.30		
						CHECK TOTAL	**635.94**		
100327	FALLS AUTO PARTS AND	0000		INV	08/07/2024	684908		977	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		6.66			
							6.66		
100327	FALLS AUTO PARTS AND	0000		INV	08/07/2024	684800		1003	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		23.24			
							23.24		
100327	FALLS AUTO PARTS AND	0000		INV	08/07/2024	684851		1004	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		15.34			
							15.34		
100327	FALLS AUTO PARTS AND	0000		INV	08/07/2024	684798		1006	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		239.00			
							239.00		
100327	FALLS AUTO PARTS AND	0000		INV	08/07/2024	684732		1007	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		18.94			
							18.94		
100327	FALLS AUTO PARTS AND	0000		INV	08/07/2024	684719		1008	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		85.82			
							85.82		
						CHECK TOTAL	**389.00**		
101446	NEHM'S GREENHOUSES	0000		INV	08/07/2024	060624		934	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531280		Highway	HWY Beauty		3,424.00			
							3,424.00		
						CHECK TOTAL	**3,424.00**		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4695605		969	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 531480		SewerAdmin	SA Gas		8.59			
							8.59		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4712559		988	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531790		Pump Mnt	PmpM MSEng		42.94			
							42.94		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4709378		989	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		529.98			
							529.98		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4708476		990	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		19.99			
							19.99		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4708391		991	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		135.71			
							135.71		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4710806		1001	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		147.71			
							147.71		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4708339		1009	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		35.97			
							35.97		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4712048		1010	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		32.98			
							32.98		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2024	4714006		1011	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 531000		Parks	PK Gen S&E		25.99			
							25.99		
						CHECK TOTAL	**979.86**		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	08/07/2024	2409175		963	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	08/07/2024	2408799		964	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**275.00**		
101319	OLD GERMANTOWN	0000		INV	08/07/2024	06/26/2024.3		985	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		108.00			
							108.00		
101319	OLD GERMANTOWN	0000		INV	08/07/2024	06/26/2024.2		986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		324.00			
							324.00		
						CHECK TOTAL	**432.00**		
100798	OLLIS BOOK CORPORATIO	0000		INV	08/07/2024	249094		908	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		835.45			
							835.45		
100798	OLLIS BOOK CORPORATIO	0000		INV	08/07/2024	249093		909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		134.99			
							134.99		
100798	OLLIS BOOK CORPORATIO	0000		INV	08/07/2024	249091		910	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		1,059.75			
							1,059.75		
						CHECK TOTAL	**2,030.19**		
101274	PAUL SANDERS	0000		INV	08/07/2024	FFR-1102391		995	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 543200		Police Adm	Chaplain		2,310.00			
							2,310.00		

Check Run
Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,310.00**		
100825	PETTIT NATIONAL ICE C	0000		INV	08/07/2024	6/20/24.4		945	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
100825	PETTIT NATIONAL ICE C	0000		INV	08/07/2024	6/20/24.1		948	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		120.00			
							120.00		
						CHECK TOTAL	**145.00**		
101265	PLAYAWAY	0000		INV	08/07/2024	460601		907	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		287.95			
							287.95		
						CHECK TOTAL	**287.95**		
100838	POMP'S TIRE SERVICE I	0000		INV	08/07/2024	430153219		1012	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		273.64			
							273.64		
100838	POMP'S TIRE SERVICE I	0000		INV	08/07/2024	430152798		1013	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		547.28			
							547.28		
						CHECK TOTAL	**820.92**		
100843	PRECISE MRM LLC	0000		INV	08/07/2024	IN200-1049136		1002	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	**378.00**		
100845	PREMISTAR-WISCONSIN	0000		INV	08/07/2024	S12245681		1014	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,172.45			
							1,172.45		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,172.45**		
100155	QUILL, LLC	0000		INV	08/07/2024	39043923		982	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		195.94			
							195.94		
						CHECK TOTAL	**195.94**		
100867	RASMITH	0000		INV	08/07/2024	181186		904	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182210		Water Util	T&D Mns		845.00			
	2 60000000 180140		Sewer Util	GlnPrk Rly		13,227.83			
							14,072.83		
100867	RASMITH	0000		INV	08/07/2024	181183		931	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 542700		Wtr Mn Imp	T8WM Engin		244.50			
							244.50		
100867	RASMITH	0000		INV	08/07/2024	18156056		935	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593900		Engineerin	RCHFLD EXT		2,525.80			
	2 45408410 542700		Proj Adm	T8AD Engin		4,248.75			
							6,774.55		
100867	RASMITH	0000		INV	08/07/2024	180840		936	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593900		Engineerin	RCHFLD EXT		3,581.60			
	2 45407410 542700		Proj Adm	T7AD CSEng		2,287.50			
	3 45408410 542700		Proj Adm	T8AD Engin		1,380.00			
							7,249.10		
100867	RASMITH	0000		INV	08/07/2024	179732		938	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45407410 542700		Proj Adm	T7AD CSEng		23,428.16			
	2 40561000 593900		Engineerin	RCHFLD EXT		11,913.76			
							35,341.92		
						CHECK TOTAL	**63,682.90**		
101335	REVERE ELECTRIC	0001		INV	08/07/2024	s5035474.001		1015	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		3,090.54			

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CHECK RUN: 07-08-24 07/08/2024
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CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,090.54		
						CHECK TOTAL	**3,090.54**		
100885	RICHFIELD TRAILER INC	0000		INV	08/07/2024	24339		901	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 561300		Highway	HWY St lgh		5,717.46			
							5,717.46		
						CHECK TOTAL	**5,717.46**		
100902	ROUNDYS INC	0000		INV	08/07/2024	086073		930	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		69.86			
							69.86		
100902	ROUNDYS INC	0000		INV	08/07/2024	001342		965	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		48.37			
							48.37		
						CHECK TOTAL	**118.23**		
100137	BRIAN RUSHMER	0000		INV	08/07/2024	6/14/24.2		953	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		1,202.60			
							1,202.60		
						CHECK TOTAL	**1,202.60**		
100939	SEW IMPRESSED EMBROID	0000		INV	08/07/2024	6/25/24.3		962	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		414.00			
							414.00		
						CHECK TOTAL	**414.00**		
100665	MARIN SIEGERT	0000		INV	08/07/2024	6/25/24.2		942	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		936.00			
							936.00		
						CHECK TOTAL	**936.00**		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100976	ST JOSEPH'S COMMUNITY	0000		INV	08/07/2024	2520058576802		983	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
100984	STATE OF WISCONSIN C/	0000		INV	08/07/2024	505-0000091165		906	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		600.00			
							600.00		
						CHECK TOTAL	**600.00**		
100555	JULIE THOMPSON	0000		INV	08/07/2024	6/18/24.1		949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		285.60			
							285.60		
100555	JULIE THOMPSON	0000		INV	08/07/2024	6/17/24.1		951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		77.00			
							77.00		
						CHECK TOTAL	**362.60**		
101074	TREETOP EXPLORER LLC	0000		INV	08/07/2024	6/14/24.3		952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		396.00			
							396.00		
						CHECK TOTAL	**396.00**		
101076	TRI-TECH FORENSICS IN	0000		INV	08/07/2024	01034103		978	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		82.50			
							82.50		
						CHECK TOTAL	**82.50**		
101042	THE UNIFORM SHOPPE	0000		INV	08/07/2024	346512		998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		32.00			
							32.00		

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Detail Invoice List

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**32.00**		
101098	USA BLUEBOOK	0000		INV	08/07/2024	INV00381476		1017	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		1,863.20			
							1,863.20		
						CHECK TOTAL	**1,863.20**		
101154	WCTC WAUKESHA CO TECH	0000		INV	08/07/2024	S0835190		994	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		34.90			
							34.90		
						CHECK TOTAL	**34.90**		
114	**INVOICES**		**WARRANT TOTAL**			**250,627.72**	**250,627.72**		

Check Run

Check Run Summary

CHECK RUN: 07-08-24 07/08/2024
DUE DATE: 07/08/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	1,598.50	25,516.95
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	195.94	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	34.90	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,855.00	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	32.00	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-543200-	Chaplain Expense	2,310.00	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,073.03	140,082.28
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	687.44	140,082.28
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	82.50	9,497.76
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	525.28	153,990.26
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	887.00	43,740.15
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	3,424.00	902,525.91
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	537.50	902,525.91
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	948.32	902,525.91
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	5,717.46	902,525.91
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	92.98	242,636.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	19.50	242,636.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	86.16	242,636.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	43.13	242,636.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	1,224.57	242,636.00
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	38.17	150,656.02
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	35.97	150,656.02
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	820.92	150,656.02
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	31.80	162,356.52
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	398.35	3,659.09
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	2,890.58	27,533.67
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	287.95	13,238.88
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	600.00	8,896.95
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp	501.95	13,114.50
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	40,646.03	156,784.27
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	6,771.55	156,784.27
				FUND TOTAL	**74,433.48**	
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	22,741.45	-59,895.55
				FUND TOTAL	**22,741.45**	
45	45407410	Project Administratio	45 -407-400-410-0000-000-542700-	TID 7 AD Contracted S	25,715.66	-42,573.66

Check Run

45	45408410	Project Administratio	45 -408-400-410-0000-000-542700-	TID 8 AD Contracted S	5,628.75	-13,924.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542700-	TID 8 WM Contracted S	244.50	16,266.50
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	17,805.56	2,407,874.92
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543000-	TID 8 WM Contracted S	44,490.18	-44,490.18
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	39,692.28	-2,762,989.72
				FUND TOTAL	**133,576.93**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	845.00	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	333.11	4,549.30
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	665.69	66,714.76
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531790-	Pump Maint Sup Superv	42.94	66,714.76
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	2,301.28	-1,640.26
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	19.99	22,505.22
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	148.92	17,588.89
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-511000-	T&DO Regular Salaries	1,718.00	53,728.00
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	205.85	-205.85
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	168.30	48,358.50
				FUND TOTAL	**6,449.08**	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	13,227.83	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	158.56	134.26
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	31.80	9,629.19
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	8.59	12,283.79
				FUND TOTAL	**13,426.78**	
				WARRANT SUMMARY TOTAL	**250,627.72**	
				GRAND TOTAL	**250,627.72**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-08 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101507	EMILY L. ASMONDY	0000		INV	07/20/2024	070224PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10544000 511000		Dispatch	DP Reg S&W		1,170.00			
							1,170.00		
						CHECK TOTAL	1,170.00		
1	INVOICES		WARRANT TOTAL			1,170.00	1,170.00		

Report generated: 07/08/2024 08:50:11
User: Matthew Uselding (muselding)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 24-07-08 07/08/2024
DUE DATE: 07/08/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10544000	Dispatch	10 -000-540-544-0000-000-511000-	DP Regular Salaries &	1,170.00	272,452.28
				FUND TOTAL	**1,170.00**	
				WARRANT SUMMARY TOTAL	**1,170.00**	
				GRAND TOTAL	**1,170.00**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-03 07/03/2024
DUE DATE: 07/03/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101545	CHRISTINE WOLF	0000		INV	08/02/2024	06/13/2024.3		957	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 581000		Muni Dev	July 4th		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
101547	DENNY RAMIREZ	0000		INV	08/02/2024	06/13/2024.5		959	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 581000		Muni Dev	July 4th		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
101546	DIANA BALDRY	0000		INV	08/02/2024	06/13/2024.4		958	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 581000		Muni Dev	July 4th		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
101549	LUNAR LANDING MOONWAL	0000		INV	08/02/2024	0624JULY4TH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 581000		Muni Dev	July 4th		420.00			
							420.00		
						CHECK TOTAL	**420.00**		
101544	MARY ERNST	0000		INV	08/02/2024	06/13/2024.2		956	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 581000		Muni Dev	July 4th		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
100132	BRANDON MEDVED	0000		INV	07/25/2024	06244THOFJULY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 581000		Muni Dev	July 4th		800.00			
							800.00		
						CHECK TOTAL	**800.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-03 07/03/2024
DUE DATE: 07/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100738	MOORE CONSTRUCTION SE	0000		INV	07/28/2024	3508		941	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,389,341.51			
							1,389,341.51		
						CHECK TOTAL	**1,389,341.51**		
101539	THE CHEAP SHOTS	0000		INV	08/02/2024	0624JULY4TH24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
101548	TRACIE PATTERSON	0000		INV	08/02/2024	06/13/2024.6		960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
9	INVOICES		WARRANT TOTAL			1,394,561.51	1,394,561.51		
			CASH ACCOUNT BALANCE				-12,900,886.49		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-07-03 07/03/2024
DUE DATE: 07/03/2024

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp		5,220.00	13,114.50
					FUND TOTAL	**5,220.00**	
CASH ACCOUNT 99000000 111000			**BALANCE -12,900,886.49**				
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S		1,389,341.51	17,107,606.42
					FUND TOTAL	**1,389,341.51**	
CASH ACCOUNT 99000000 111000			**BALANCE -12,900,886.49**				
					WARRANT SUMMARY TOTAL	**1,394,561.51**	
					GRAND TOTAL	**1,394,561.51**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-04 07/03/2024
DUE DATE: 07/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101548	TRACIE PATTERSON	0000		INV	08/02/2024	06/13/2024.6		960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		300.00			
							300.00		
						CHECK TOTAL	300.00		
1	INVOICES			WARRANT TOTAL		300.00	300.00		
				CASH ACCOUNT BALANCE			-14,295,148.00		

Report generated: 07/03/2024 08:51:25
User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 24-07-04 07/03/2024
DUE DATE: 07/03/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp	300.00	13,114.50
				FUND TOTAL	300.00	

CASH ACCOUNT 99000000 111000 BALANCE -14,295,148.00

WARRANT SUMMARY TOTAL	300.00	
GRAND TOTAL	300.00	

Check Run

Detail Invoice List

CHECK RUN: 24-07-09 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101360	ALEX DIAMANTOPOULOS	0000		INV	08/08/2024	515 unal 070124		1042	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101359	AMY BOLL	0000		INV	08/08/2024	511 unal 070124		1043	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101368	CAITY KRIEG	0000		INV	08/08/2024	672 unal 070124		1033	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101313	CHRIS PIETTE	0000		INV	08/08/2024	603 unal 070124		1034	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101365	CRAIG ROSSMAN	0000		INV	08/08/2024	563 unal 070124		1036	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101361	DARYN DYMOND	0000		INV	08/08/2024	517 unal 070124		1041	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-09 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101443	DEREK BEELER	0000		INV	08/08/2024	532 unal 070124		1037	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101363	FOREST RODMAN	0000		INV	08/08/2024	524 unal 070124		1039	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101515	JACOB SLADE, LLC	0000		INV	08/08/2024	0709MAP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
100528	JJ WOLF	0000		INV	08/08/2024	698 unal 070124		1031	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101364	JOBY TIPPEL	0000		INV	08/08/2024	526 unal 070124		1038	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101510	JOSEPHINE WARD	0000		INV	08/08/2024	9004 unal 070124		1030	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-07-09 07/09/2024
DUE DATE: 07/09/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101366	MEAGAN CLARK	0000		INV	08/08/2024	589 unal 070124		1035	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100132	BRANDON MEDVED	0000		INV	08/08/2024	0709MAP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		700.00			
							700.00		
						CHECK TOTAL	**700.00**		
101514	MIGUEL CRUZ	0000		INV	08/08/2024	0709MAP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
101369	MIKE MARTINICH	0000		INV	08/08/2024	683 unal 070124		1032	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101362	SHAWN SCHAFFER	0000		INV	08/08/2024	520 unal 070124		1040	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101117	VILLAGE SERVICE	0000		INV	06/20/2024	48944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 531500		Senior Cen	SR Sr Prog		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
18	**INVOICES**			**WARRANT TOTAL**		**5,950.00**	**5,950.00**		
				CASH ACCOUNT BALANCE			**-15,395,637.16**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-07-09 07/09/2024
DUE DATE: 07/09/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	3,500.00	150,490.26
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	2,350.00	156,784.27
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	100.00	36,746.44
				FUND TOTAL	**5,950.00**	

CASH ACCOUNT 99000000 111000 **BALANCE -15,395,637.16**

WARRANT SUMMARY TOTAL	**5,950.00**
GRAND TOTAL	**5,950.00**

Check Run

Detail Invoice List

CHECK RUN: 24-07-11 07/11/2024
DUE DATE: 07/11/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/15/2024	0124MOBILEPARKFEE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.90			
							6,613.90		
						CHECK TOTAL	**6,613.90**		
101438	MATTHEW KOLBOW	0000		INV	07/21/2024	06022024		900	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531450		Highway	HWY Unifor		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
101564	PEGGY RECHLICZ	0000		INV	07/23/2024	0623PAYPERIOD			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 511000		Police Adm	PD Reg S&W		315.00			
							315.00		
						CHECK TOTAL	**315.00**		
3	**INVOICES**			**WARRANT TOTAL**		**7,053.90**	**7,053.90**		
				CASH ACCOUNT BALANCE			**-15,401,030.66**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-07-11 07/11/2024
DUE DATE: 07/11/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.90	0.00
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	315.00	335,611.25
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	902,537.41
				FUND TOTAL	**7,053.90**	

CASH ACCOUNT 99000000 111000 BALANCE -15,401,030.66

WARRANT SUMMARY TOTAL	**7,053.90**
GRAND TOTAL	**7,053.90**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental								
10500000 411000	General Propert	11,045,716	-22,091,432	-11,045,716	-5,522,858.04	.00	-5,522,858.03	50.0%*
10500000 411100	Mobile Home Tax	105,000	-210,000	-105,000	-27,618.47	.00	-77,381.53	26.3%*
10500000 411200	Hotel & Motel T	312,849	-625,698	-312,849	-118,705.85	.00	-194,143.15	37.9%*
10500000 411300	Water Utility i	630,000	-1,260,000	-630,000	-315,000.00	.00	-315,000.00	50.0%*
10500000 411400	Payment in Lieu	10,000	-20,000	-10,000	.00	.00	-10,000.00	.0%*
10500000 411500	PILOT - Fairway	195,000	-390,000	-195,000	.00	.00	-195,000.00	.0%*
10500000 411600	Agricultural Us	18,000	-36,000	-18,000	.00	.00	-18,000.00	.0%*
10500000 411700	Interest & Pena	10,000	-20,000	-10,000	-1,069.10	.00	-8,930.90	10.7%*
10500000 421000	Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
10500000 431300	State Shared Re	713,153	-1,426,306	-713,153	.00	.00	-713,153.00	.0%*
10500000 431400	Utility Payment	618,569	-1,237,138	-618,569	.00	.00	-618,569.00	.0%*
10500000 431500	State Aid - Com	198,191	-396,382	-198,191	.00	.00	-198,191.00	.0%*
10500000 431600	Personal Proper	90,560	-181,120	-90,560	-90,920.57	.00	360.57	100.4%
10500000 431900	State Aid - Vid	53,000	-106,000	-53,000	.00	.00	-53,000.00	.0%*
10500000 432500	State Aid - Mis	500	-1,000	-500	.00	.00	-500.00	.0%*
10500000 443800	Franchise Fees	215,000	-430,000	-215,000	-45,968.98	.00	-169,031.02	21.4%*
10500000 461100	Cable TV Lease	21,000	-42,000	-21,000	-10,976.32	.00	-10,023.68	52.3%*
10500000 461200	US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
10500000 471300	Materials & Sup	1,800	-3,600	-1,800	-216.73	.00	-1,583.27	12.0%*
10500000 472500	Insurance Recov	15,000	-30,000	-15,000	-16,824.33	.00	1,824.33	112.2%
10500000 472600	Refund of Prior	0	0	0	-1,324.54	.00	1,324.54	100.0%
10500000 472700	Misc. Revenues	8,000	-16,000	-8,000	-49,546.35	.00	41,546.35	619.3%
10500000 491000	Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
10500000 511300	Personnel Cost	139,000	0	139,000	.00	.00	139,000.00	.0%
10500000 511400	Non-D Vacancy &	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
10500000 521000	Non-D Social Se	16,669	0	16,669	.28	.00	16,668.31	.0%
10500000 521100	Non-D State Ret	15,252	0	15,252	.26	.00	15,252.04	.0%
10500000 521400	Life Insurance	-32,000	0	-32,000	.00	.00	-32,000.00	.0%*
10500000 531000	Non-D Gen Suppl	600	0	600	2,453.60	.00	-1,853.60	408.9%*
10500000 531010	Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531030	Non-D Postage	500	0	500	10,000.00	.00	-9,500.00	2000.0%*
10500000 532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000 552200	Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
10500000 561000	Non-D Building	60,000	0	60,000	31,318.39	.00	28,681.61	52.2%
10500000 561400	Non-D Telephone	3,000	0	3,000	575.40	.00	2,424.60	19.2%
10500000 571000	Non-D Insurance	2,579	0	2,579	2,320.25	389.95	-131.20	105.1%*
10500000 582900	Non-D Illegal T	0	0	0	18,953.05	.00	-18,953.05	100.0%*
10500000 583000	Non-D Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Non-Departmental		14,636,588	-29,040,676	-14,404,088	-6,166,830.78	389.95	-8,237,647.35	42.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
10510000 511200 VB Salaries	42,000	0	42,000	28,679.56	.00	13,320.44	68.3%
10510000 521000 VB Social Secur	4,000	0	4,000	2,359.94	.00	1,640.06	59.0%
10510000 531000 VB General Supp	9,600	0	9,600	2,460.00	.00	7,140.00	25.6%
10510000 531010 VB Office Suppl	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 Memberships	8,600	0	8,600	10,415.04	.00	-1,815.04	121.1%*
10510000 531080 VB Professional	500	0	500	69.00	.00	431.00	13.8%
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 541100 VB Legal Servic	60,000	0	60,000	25,611.05	8,872.00	25,516.95	57.5%
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	1,483.29	.00	2,216.71	40.1%
10510000 571000 VB Insurance &	1,260	0	1,260	1,115.53	239.57	-95.10	107.5%*
10510000 582700 VB Employee Rec	2,500	0	2,500	1,163.20	.00	1,336.80	46.5%
TOTAL Village Board	134,760	0	134,760	73,378.61	9,111.57	52,269.82	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office							
10521000 511000 Admin Regular S	111,458	0	111,458	65,093.71	.00	46,364.29	58.4%
10521000 521000 Admin Social Se	8,526	0	8,526	4,722.47	.00	3,803.53	55.4%
10521000 521100 Admin State Ret	7,690	0	7,690	4,506.49	.00	3,183.51	58.6%
10521000 521200 Admin Health In	27,860	0	27,860	21,301.04	.00	6,558.96	76.5%
10521000 521300 Admin Dental In	1,100	0	1,100	801.72	.00	298.28	72.9%
10521000 521400 Admin Life Insu	400	0	400	305.00	.00	95.00	76.3%
10521000 531000 Admin Gen Suppl	200	0	200	60.00	.00	140.00	30.0%
10521000 531010 Admin Office Su	1,000	0	1,000	2,022.50	.00	-1,022.50	202.3%*
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050 Admin Membershi	1,000	0	1,000	1,892.50	.00	-892.50	189.3%*
10521000 531080 Admin Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000 531240 Admin Travel	500	0	500	.00	.00	500.00	.0%
10521000 532030 Admin Wellness	0	0	0	10,198.18	.00	-10,198.18	100.0%*
10521000 552200 Admin Maint & R	1,800	0	1,800	300.00	.00	1,500.00	16.7%
10521000 552700 Admin Maint & R	0	0	0	600.00	.00	-600.00	100.0%*
10521000 561400 Admin Telephone	1,200	0	1,200	76.00	.00	1,124.00	6.3%
10521000 571000 Admin Insurance	1,479	0	1,479	1,546.83	259.97	-327.80	122.2%*
TOTAL Administrator's Office	167,213	0	167,213	113,426.44	259.97	53,526.59	68.0%

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
10522000 Information Technology							
10522000 531000 IT General Supp	250	0	250	.00	.00	250.00	.0%
10522000 531010 IT Office Suppl	1,000	0	1,000	798.00	1,856.83	-1,654.83	265.5%*
10522000 531020 IT Copy Machine	12,000	8,000	20,000	6,200.54	9,799.46	4,000.00	80.0%
10522000 531290 IT Website Main	15,480	0	15,480	18,629.27	.00	-3,149.27	120.3%*
10522000 531300 IT Maintenance	204,919	-16,500	188,419	117,310.41	39,581.81	31,526.78	83.3%
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%
10522000 561400 IT Telephone	7,500	8,500	16,000	6,973.18	8,026.82	1,000.00	93.8%
10522000 571000 IT Insurance &	446	0	446	386.70	65.00	-5.70	101.3%*
TOTAL Information Technology	242,095	0	242,095	150,298.10	59,329.92	32,466.98	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office								
10531000 441000	Liquor & Malt B	22,200	-44,400	-22,200	-25,615.00	.00	3,415.00	115.4%
10531000 441100	Operators	10,500	-21,000	-10,500	-7,005.00	.00	-3,495.00	66.7%*
10531000 441300	Cigarette	1,700	-3,400	-1,700	-1,600.00	.00	-100.00	94.1%*
10531000 441400	Vending Machine	4,000	-8,000	-4,000	-1,290.00	.00	-2,710.00	32.3%*
10531000 441500	Mobile Home Par	700	-1,400	-700	-5,135.87	.00	4,435.87	733.7%
10531000 441700	Pet License	6,272	-12,544	-6,272	-4,535.25	.00	-1,736.75	72.3%*
10531000 441900	Other Licenses	3,000	-6,000	-3,000	-2,807.50	.00	-192.50	93.6%*
10531000 461000	Assessment Lett	21,000	-42,000	-21,000	-9,400.00	.00	-11,600.00	44.8%*
10531000 461300	Election Revenu	0	0	0	-2,120.17	.00	2,120.17	100.0%
10531000 511000	Clerk Regular S	169,530	0	169,530	85,489.72	.00	84,040.28	50.4%
10531000 511100	Part Time Salar	0	0	0	310.00	.00	-310.00	100.0%*
10531000 511500	Clerk Election	70,000	0	70,000	23,810.90	.00	46,189.10	34.0%
10531000 521000	Clerk Social Se	18,324	0	18,324	6,394.51	.00	11,929.49	34.9%
10531000 521100	Clerk State Ret	11,699	0	11,699	5,896.61	.00	5,802.39	50.4%
10531000 521200	Clerk Health In	52,720	0	52,720	22,523.78	.00	30,196.22	42.7%
10531000 521300	Clerk Dental In	2,060	0	2,060	1,357.96	.00	702.04	65.9%
10531000 521400	Clerk Life Insu	300	0	300	229.72	.00	70.28	76.6%
10531000 531000	Clerk Gen Suppl	4,500	0	4,500	298.70	.00	4,201.30	6.6%
10531000 531010	Clerk Office Su	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000 531030	Clerk Postage	17,300	0	17,300	.00	.00	17,300.00	.0%
10531000 531080	Clerk Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 531240	Clerk Travel	2,500	0	2,500	111.23	.00	2,388.77	4.4%
10531000 531650	Clerk Election	30,000	0	30,000	8,312.07	.00	21,687.93	27.7%
10531000 552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 561400	Clerk Telephone	0	0	0	76.00	.00	-76.00	100.0%*
10531000 571000	Clerk Insurance	3,430	0	3,430	1,546.83	259.97	1,623.20	52.7%
TOTAL Clerk's Office		457,235	-138,744	318,491	96,990.80	259.97	221,240.23	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office								
10532000 471000	Interest on Inv	168,000	-336,000	-168,000	-4,820.76	.00	-163,179.24	2.9%*
10532000 471100	Interest on Inv	750	-1,500	-750	-.19	.00	-749.81	.0%*
10532000 471200	Interest on Ass	500	-1,000	-500	.00	.00	-500.00	.0%*
10532000 511000	Treasurer Reg S	148,309	0	148,309	91,952.53	.00	56,356.47	62.0%
10532000 521000	Treasurer Socia	11,345	0	11,345	6,813.63	.00	4,531.37	60.1%
10532000 521100	Treasurer State	10,223	0	10,223	6,322.77	.00	3,900.23	61.8%
10532000 521200	Treasurer Healt	29,199	0	29,199	22,823.90	.00	6,375.10	78.2%
10532000 521300	Treasurer Denta	1,800	0	1,800	1,046.24	.00	753.76	58.1%
10532000 521400	Treasurer Life	600	0	600	301.72	.00	298.28	50.3%
10532000 531000	Treasurer Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%
10532000 531010	Treasurer Offic	1,150	0	1,150	.00	1,577.69	-427.69	137.2%*
10532000 531030	Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080	Treasurer Prof	2,500	0	2,500	200.00	.00	2,300.00	8.0%
10532000 531240	Treasurer Trave	1,375	0	1,375	138.02	.00	1,236.98	10.0%
10532000 541600	Treasurer Accou	25,000	0	25,000	12,082.83	.00	12,917.17	48.3%
10532000 552200	Treasurer Maint	2,750	0	2,750	.00	1,996.00	754.00	72.6%
10532000 571000	Treasurer Insur	2,016	0	2,016	1,933.54	324.97	-242.51	112.0%*
10532000 581400	Treasurer Colle	900	0	900	.00	.00	900.00	.0%
TOTAL Treasurer's Office		410,917	-338,500	72,417	138,794.23	3,898.66	-70,275.89	197.0%

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
10533000 Assessor								
10533000 442800	Appraisal Inspe	15,000	-30,000	-15,000	-2,630.00	.00	-12,370.00	17.5%*
10533000 511200	Assessor Board	500	0	500	.00	.00	500.00	.0%
10533000 521000	Assessor Social	38	0	38	.00	.00	38.00	.0%
10533000 541000	Assessor Contra	87,000	0	87,000	42,500.02	42,499.98	2,000.00	97.7%
10533000 542000	Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000 571000	Assessor Insura	224	0	224	386.70	65.00	-227.70	201.7%*
TOTAL Assessor		120,262	-30,000	90,262	40,256.72	42,564.98	7,440.30	91.8%

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 Police Administration								
10541000 431200	Federal Aid - L	5,000	-10,000	-5,000	-4,395.00	.00	-605.00	87.9%*
10541000 432100	State Aid - Law	5,000	-10,000	-5,000	-83,400.59	.00	78,400.59	1668.0%
10541000 432700	County Grants	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	Parking Permits	2,500	-5,000	-2,500	-963.50	.00	-1,536.50	38.5%*
10541000 451000	Court Penalties	145,000	-290,000	-145,000	-70,859.63	.00	-74,140.37	48.9%*
10541000 451100	Parking Violati	7,500	-15,000	-7,500	-2,108.20	.00	-5,391.80	28.1%*
10541000 451200	Other Law & Ord	12,000	-24,000	-12,000	-1,707.88	.00	-10,292.12	14.2%*
10541000 461500	Police Investig	1,800	-3,600	-1,800	-441.00	.00	-1,359.00	24.5%*
10541000 461600	Tower Rental	67,500	-135,000	-67,500	-16,199.50	.00	-51,300.50	24.0%*
10541000 471100	Interest on Inv	0	0	0	-.37	.00	.37	100.0%
10541000 471700	Police Donation	0	0	0	-5,100.00	.00	5,100.00	100.0%
10541000 472500	Insurance Recov	0	0	0	-4,278.41	.00	4,278.41	100.0%
10541000 475100	School Resource	0	0	0	-65,049.79	.00	65,049.79	100.0%
10541000 511000	PD Regular Sala	1,014,540	0	1,014,540	747,968.35	.00	266,571.65	73.7%
10541000 511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600	PD Overtime	0	0	0	7,608.81	.00	-7,608.81	100.0%*
10541000 521000	PD Social Secur	304,688	-92,071	212,617	106,465.99	.00	106,150.87	50.1%
10541000 521100	PD State Retire	530,196	-174,869	355,327	182,373.09	.00	172,954.15	51.3%
10541000 521200	PD Health Insur	716,606	-175,949	540,657	402,400.84	.00	138,255.98	74.4%
10541000 521300	PD Dental Insur	39,848	-11,335	28,513	15,544.70	.00	12,968.77	54.5%
10541000 521400	PD Life Insuran	6,304	-897	5,407	3,510.01	.00	1,897.04	64.9%
10541000 531000	PD General Supp	7,500	0	7,500	3,904.96	.00	3,595.04	52.1%
10541000 531010	PD Office Suppl	8,000	0	8,000	2,587.97	.00	5,412.03	32.3%
10541000 531020	PD Copy Machine	6,000	0	6,000	1,827.55	.00	4,172.45	30.5%
10541000 531030	PD Postage	2,500	0	2,500	273.70	.00	2,226.30	10.9%
10541000 531070	PD Medical Supp	4,000	0	4,000	5,959.24	.00	-1,959.24	149.0%*
10541000 531080	PD Training	32,000	0	32,000	30,814.91	524.25	660.84	97.9%
10541000 531240	PD Travel	8,000	0	8,000	920.75	.00	7,079.25	11.5%
10541000 531300	PD IT Maintenan	74,000	0	74,000	38,475.37	3,408.00	32,116.63	56.6%
10541000 531450	PD Uniforms	35,000	0	35,000	22,031.21	.00	12,968.79	62.9%
10541000 531480	PD Gas & Oil	130,000	0	130,000	64,743.31	.00	65,256.69	49.8%
10541000 531630	PD Animal Pound	4,104	0	4,104	1,046.90	.00	3,057.10	25.5%
10541000 532070	PD Recruit Test	2,500	0	2,500	1,993.00	.00	507.00	79.7%
10541000 541300	PD Legal Counse	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541400	PD Legal Fees-C	20,000	0	20,000	1,080.00	.00	18,920.00	5.4%
10541000 541500	PD Other Court	2,000	0	2,000	1,570.00	.00	430.00	78.5%
10541000 543200	Chaplain Expens	0	0	0	6,705.00	.00	-6,705.00	100.0%*
10541000 551000	PD Building & G	1,500	0	1,500	1,693.50	.00	-193.50	112.9%*
10541000 552400	PD Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 552600	PD Radar Mainte	1,600	0	1,600	.00	.00	1,600.00	.0%
10541000 552700	PD Maint & Repa	35,000	0	35,000	69,273.74	.00	-34,273.74	197.9%*
10541000 561000	PD Building Uti	34,000	0	34,000	28,889.84	.00	5,110.16	85.0%
10541000 561200	PD Water & Sewe	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 561400	PD Telephone	6,681	0	6,681	580.38	.00	6,100.62	8.7%
10541000 561500	PD Communicatio	98,000	0	98,000	68,096.13	.00	29,903.87	69.5%
10541000 571000	PD Insurance &	127,000	0	127,000	121,125.61	20,017.99	-14,143.60	111.1%*
TOTAL Police Administration		3,656,917	-1,247,821	2,409,096	1,684,960.99	23,950.24	700,185.21	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol								
10542000 511000	PT Regular Sala	2,147,754	0	2,147,754	1,096,041.17	.00	1,051,712.83	51.0%
10542000 511600	PT Overtime	220,000	0	220,000	40,609.70	.00	179,390.30	18.5%
10542000 521000	PT Social Secur	0	81,085	81,085	40,602.75	.00	40,482.57	50.1%
10542000 521100	PT State Retire	0	154,357	154,357	79,224.21	.00	75,132.55	51.3%
10542000 521200	PT Health Insur	0	160,241	160,241	119,264.67	.00	40,976.69	74.4%
10542000 521300	PT Dental Insur	0	11,335	11,335	5,281.44	.00	6,053.09	46.6%
10542000 521400	PT Life Insuran	0	727	727	472.11	.00	255.16	64.9%
10542000 531560	PT Protective S	7,000	0	7,000	1,797.10	.00	5,202.90	25.7%
TOTAL Patrol		2,374,754	407,745	2,782,499	1,383,293.15	.00	1,399,206.09	49.7%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
10543000 511000 DT Regular Sala	299,750	0	299,750	119,201.01	.00	180,548.99	39.8%
10543000 511600 DT Overtime	0	0	0	1,803.18	.00	-1,803.18	100.0%*
10543000 521000 DT Social Secur	0	10,986	10,986	5,501.05	.00	5,484.77	50.1%
10543000 521100 DT State Retire	0	20,512	20,512	10,527.86	.00	9,984.14	51.3%
10543000 521200 DT Health Insur	0	15,708	15,708	11,691.04	.00	4,016.78	74.4%
10543000 521300 DT Dental Insur	0	0	0	897.81	.00	-897.81	100.0%*
10543000 521400 DT Life Insuran	0	170	170	110.15	.00	59.53	64.9%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	.00	.00	1,700.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	163.96	.00	2,836.04	5.5%
10543000 531610 DT Investigativ	7,000	0	7,000	2,038.28	.00	4,961.72	29.1%
TOTAL Detective	311,450	47,375	358,825	151,934.34	.00	206,890.98	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
10544000 511000 DP Regular Sala	366,600	0	366,600	94,147.72	.00	272,452.28	25.7%
TOTAL Dispatch	366,600	0	366,600	94,147.72	.00	272,452.28	25.7%

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
10545000 Emergency Government								
10545000 511000	EM Regular Sala	6,219	0	6,219	3,438.31	.00	2,780.89	55.3%
10545000 521000	EM Social Secur	476	0	476	255.20	.00	220.57	53.6%
10545000 521100	EM State Retire	889	0	889	492.17	.00	397.18	55.3%
10545000 521200	EM Health Insur	1,336	0	1,336	1,000.08	.00	335.92	74.9%
10545000 521300	EM Dental Insur	48	0	48	35.68	.00	12.32	74.3%
10545000 521400	EM Life Insuran	30	0	30	24.58	.00	5.42	81.9%
10545000 531010	EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531300	EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
10545000 541000	EM Contracted S	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
10545000 571000	EM Insurance &	713	0	713	773.41	129.99	-190.40	126.7%*
TOTAL Emergency Government		19,468	0	19,468	10,039.93	129.99	9,298.40	52.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration								
10551000 431800	State Aid - Fir	133,651	-267,302	-133,651	.00	.00	-133,651.00	.0%*
10551000 432000	State Aid - Fir	7,476	-14,952	-7,476	.00	.00	-7,476.00	.0%*
10551000 442300	Sprinkler Syste	9,000	-18,000	-9,000	-1,250.00	.00	-7,750.00	13.9%*
10551000 461700	Ambulance Fees	871,838	-1,743,676	-871,838	-205,122.63	.00	-666,715.37	23.5%*
10551000 461800	Fuel Tank Inspe	400	-800	-400	.00	.00	-400.00	.0%*
10551000 461900	Survive Alive H	12,000	-24,000	-12,000	.00	.00	-12,000.00	.0%*
10551000 466400	Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*
10551000 471700	Fire Donations	0	0	0	-2,866.00	.00	2,866.00	100.0%
10551000 472700	Misc. Revenues	13,000	-26,000	-13,000	-2,196.97	.00	-10,803.03	16.9%*
10551000 511000	Fire Admin Reg	434,312	0	434,312	272,256.07	.00	162,055.93	62.7%
10551000 511600	Fire Admin Over	0	0	0	67,476.81	.00	-67,476.81	100.0%*
10551000 521000	Fire Admin Soci	130,826	0	130,826	43,815.22	.00	87,010.78	33.5%
10551000 521100	Fire Admin Stat	256,030	0	256,030	81,713.10	.00	174,316.90	31.9%
10551000 521200	Fire Admin Heal	296,076	0	296,076	175,841.51	.00	120,234.49	59.4%
10551000 521300	Fire Admin Dent	11,500	0	11,500	6,426.26	.00	5,073.74	55.9%
10551000 521400	Fire Admin Life	2,100	0	2,100	1,645.47	.00	454.53	78.4%
10551000 531000	Fire Admin Gen	10,000	0	10,000	60.01	.00	9,939.99	.6%
10551000 531010	Fire Admin Offi	3,000	0	3,000	162.57	.00	2,837.43	5.4%
10551000 531020	Fire Admin Copy	6,000	0	6,000	727.53	.00	5,272.47	12.1%
10551000 531030	Fire Admin Post	200	0	200	.00	.00	200.00	.0%
10551000 531260	Fire Admin Insp	4,000	0	4,000	1,968.85	.00	2,031.15	49.2%
10551000 531270	Fire Admin Meal	1,000	0	1,000	130.09	.00	869.91	13.0%
10551000 532400	Fire Admin Surv	3,450	0	3,450	1,357.41	.00	2,092.59	39.3%
10551000 541000	Fire Admin Cont	20,000	0	20,000	7,984.57	3,293.00	8,722.43	56.4%
10551000 561000	Fire Admin Buil	30,000	0	30,000	15,055.52	.00	14,944.48	50.2%
10551000 561100	Fire Admin Hydr	537,400	0	537,400	268,500.00	.00	268,900.00	50.0%
10551000 561200	Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400	Fire Admin Tele	18,000	0	18,000	2,101.82	.00	15,898.18	11.7%
10551000 581300	Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration		2,846,759	-2,144,730	702,029	735,787.21	3,293.00	-37,051.21	105.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services								
10552000 511000	FP Regular Sala	1,053,523	0	1,053,523	591,763.38	.00	461,759.62	56.2%
10552000 511100	FP Part Time Sa	160,000	0	160,000	102,994.32	.00	57,005.68	64.4%
10552000 511600	FP Overtime	120,000	0	120,000	.00	.00	120,000.00	.0%
10552000 521000	FP Social Secur	0	0	0	32,613.35	.00	-32,613.35	100.0%*
10552000 521100	FP State Retire	0	0	0	61,797.19	.00	-61,797.19	100.0%*
10552000 521200	FP Health Insur	0	0	0	78,263.48	.00	-78,263.48	100.0%*
10552000 521300	FP Dental Insur	0	0	0	3,603.78	.00	-3,603.78	100.0%*
10552000 521400	FP Life Insuran	0	0	0	463.33	.00	-463.33	100.0%*
10552000 531040	FP Custodial	1,500	0	1,500	342.43	.00	1,157.57	22.8%
10552000 531070	FP Medical Sup	45,000	0	45,000	23,043.96	.00	21,956.04	51.2%
10552000 531080	FP Fire & Rescu	15,500	0	15,500	12,375.85	.00	3,124.15	79.8%
10552000 531450	FP Uniforms	15,000	0	15,000	6,648.86	.00	8,351.14	44.3%
10552000 531480	FP Gas & Oil	19,000	0	19,000	140.94	.00	18,859.06	.7%
10552000 531560	FP Protective S	30,000	0	30,000	4,554.43	.00	25,445.57	15.2%
10552000 532200	FP State of WI	0	0	0	10,387.00	.00	-10,387.00	100.0%*
10552000 552200	FP Maint & Repa	30,000	0	30,000	10,804.74	.00	19,195.26	36.0%
10552000 552700	FP Maint & Repa	70,000	0	70,000	22,656.20	84.71	47,259.09	32.5%
10552000 561500	FP Communicatio	17,000	0	17,000	702.50	.00	16,297.50	4.1%
10552000 571000	FP Insurance &	46,574	0	46,574	36,737.13	6,174.38	3,662.49	92.1%
TOTAL Fire Protection Services		1,623,097	0	1,623,097	999,892.87	6,259.09	616,945.04	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000 443500	Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%*
10561000 462100	Engineering Fee	75,000	-150,000	-75,000	-23,651.25	.00	-51,348.75	31.5%*
10561000 462600	Final Yard Grad	200	-400	-200	-200.00	.00	.00	100.0%
10561000 462700	Property Maint	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*
10561000 511000	ENG Regular Sal	54,708	0	54,708	27,735.89	.00	26,972.11	50.7%
10561000 511600	ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000 521000	ENG Social Secu	4,375	0	4,375	2,070.98	.00	2,304.02	47.3%
10561000 521100	ENG State Retir	3,944	0	3,944	1,885.65	.00	2,058.35	47.8%
10561000 521200	ENG Health Insu	7,775	0	7,775	5,160.00	.00	2,615.00	66.4%
10561000 521300	ENG Dental Insu	328	0	328	226.13	.00	101.87	68.9%
10561000 521400	ENG Life Insura	0	0	0	92.66	.00	-92.66	100.0%*
10561000 531000	ENG Gen Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531010	ENG Office Supp	4,000	0	4,000	14.50	.00	3,985.50	.4%
10561000 531020	ENG Copy Machin	2,500	0	2,500	1,284.09	.00	1,215.91	51.4%
10561000 531030	ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080	ENG Professiona	5,000	0	5,000	824.00	.00	4,176.00	16.5%
10561000 531240	ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300	ENG IT Maintena	7,000	0	7,000	.00	8,325.08	-1,325.08	118.9%*
10561000 531480	ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 541000	ENG Contracted	44,000	0	44,000	15,013.98	18,870.00	10,116.02	77.0%
10561000 541800	ENG Nr216 Dnr P	18,000	0	18,000	27,175.25	.00	-9,175.25	151.0%*
10561000 552200	ENG Maint & Rep	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000 552700	ENG Maint & Rep	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 561400	ENG Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000 571000	ENG Insurance &	9,500	0	9,500	9,394.54	1,429.86	-1,324.40	113.9%*
TOTAL Engineering		263,620	-154,460	109,160	67,026.42	28,624.94	13,508.64	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway								
10562000 432200	State Aid - Tra	1,380,302	-2,760,604	-1,380,302	-701,908.36	.00	-678,393.64	50.9%*
10562000 432900	Local Road Impr	0	0	0	-63,256.83	.00	63,256.83	100.0%
10562000 433300	State Aid - Oth	12,250	-24,500	-12,250	.00	.00	-12,250.00	.0%*
10562000 462200	Highway Departm	55,000	-110,000	-55,000	-6,520.23	.00	-48,479.77	11.9%*
10562000 462300	Snow & Ice Cont	4,000	-8,000	-4,000	-2,824.61	.00	-1,175.39	70.6%*
10562000 462400	Road Cuts	3,500	-7,000	-3,500	.00	.00	-3,500.00	.0%*
10562000 462500	Driveway Fee	3,350	-6,700	-3,350	-450.00	.00	-2,900.00	13.4%*
10562000 471100	Interest on Inv	0	0	0	-6.75	.00	6.75	100.0%
10562000 511000	HWY Regular Sal	645,271	0	645,271	391,802.67	.00	253,468.33	60.7%
10562000 511100	HWY Part Time S	40,000	0	40,000	8,661.42	.00	31,338.58	21.7%
10562000 511600	HWY Overtime	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 521000	HWY Social Secu	54,323	0	54,323	29,018.97	.00	25,304.03	53.4%
10562000 521100	HWY State Retir	47,923	0	47,923	25,433.87	.00	22,489.13	53.1%
10562000 521200	HWY Health Insu	202,772	0	202,772	130,957.20	.00	71,814.80	64.6%
10562000 521300	HWY Dental Insu	7,806	0	7,806	4,682.87	.00	3,123.13	60.0%
10562000 521400	HWY Life Insura	1,500	0	1,500	1,007.30	.00	492.70	67.2%
10562000 531000	HWY Gen Supplie	8,000	0	8,000	1,416.69	430.01	6,153.30	23.1%
10562000 531080	HWY Professiona	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000 531280	HWY Beautificat	15,000	0	15,000	4,275.20	3,520.00	7,204.80	52.0%
10562000 531330	HWY Maint & Rep	80,000	0	80,000	32,185.73	12,906.00	34,908.27	56.4%
10562000 531340	HWY Asphalt Pav	250,000	0	250,000	.00	249,898.85	101.15	100.0%
10562000 531350	HWY Material &	75,000	0	75,000	8,583.95	88.23	66,327.82	11.6%
10562000 531360	HWY Mat& Supp S	331,000	0	331,000	92,574.75	203,191.01	35,234.24	89.4%
10562000 531370	HWY Materials &	82,000	0	82,000	10,800.44	61,100.00	10,099.56	87.7%
10562000 531380	HWY Materials &	8,000	0	8,000	2,075.43	.00	5,924.57	25.9%
10562000 531390	HWY Sidewalk Re	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 531400	HWY Storm Water	20,000	0	20,000	2,500.00	4,909.30	12,590.70	37.0%
10562000 531420	HWY Garage & Sh	8,000	0	8,000	4,483.56	.00	3,516.44	56.0%
10562000 531450	HWY Uniforms	8,000	0	8,000	2,036.74	.00	5,963.26	25.5%
10562000 531480	HWY Gas & Oil	129,000	0	129,000	51,739.57	.00	77,260.43	40.1%
10562000 541200	HWY Privatized	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	7,734.00	.00	17,266.00	30.9%
10562000 542100	HWY Curb & Gutt	13,000	405	13,405	7,274.80	295.00	5,835.20	56.5%
10562000 542300	Solid Waste Con	725,000	0	725,000	356,823.55	.00	368,176.45	49.2%
10562000 552200	HWY Maint & Rep	135,000	8,386	143,386	45,711.54	10,859.09	86,815.38	39.5%
10562000 552500	HWY Equipment R	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 552800	HWY Maint & Rep	25,000	0	25,000	1,186.34	1,900.00	21,913.66	12.3%
10562000 561300	HWY Street Ligh	185,000	0	185,000	78,232.01	1,845.00	104,922.99	43.3%
10562000 561400	HWY Telephone	5,200	0	5,200	380.00	.00	4,820.00	7.3%
10562000 571000	HWY Insurance &	75,345	0	75,345	71,195.21	11,503.85	-7,354.06	109.8%*

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
10562000 591000 HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Highway	4,728,542	-2,908,013	1,820,529	599,617.71	569,805.34	651,105.96	64.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds								
10563000 511000	Regular Salarie	0	0	0	124,533.14	.00	-124,533.14	100.0%*
10563000 511100	BG Regular Sala	384,290	0	384,290	80,808.34	.00	303,481.66	21.0%
10563000 511600	BG Overtime	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000 521000	BG Social Secur	29,574	0	29,574	14,905.10	.00	14,668.90	50.4%
10563000 521100	BG State Retire	26,516	0	26,516	14,017.89	.00	12,498.11	52.9%
10563000 521200	BG Health Insur	122,481	0	122,481	89,710.19	.00	32,770.81	73.2%
10563000 521300	BG Dental Insur	4,594	0	4,594	3,389.67	.00	1,204.33	73.8%
10563000 521400	BG Life Insuran	2,000	0	2,000	683.92	.00	1,316.08	34.2%
10563000 531000	BG General Supp	17,000	0	17,000	2,268.26	2,278.45	12,453.29	26.7%
10563000 531040	BG Custodial Su	30,000	0	30,000	12,351.25	3,462.41	14,186.34	52.7%
10563000 541000	BG Contracted S	166,000	0	166,000	52,374.40	15,514.49	98,111.11	40.9%
10563000 551100	BG Maint & Repa	18,000	0	18,000	4,162.29	1,635.19	12,202.52	32.2%
10563000 551200	BG Maint & Repa	7,000	0	7,000	2,527.15	850.87	3,621.98	48.3%
10563000 551300	BG Maint & Repa	27,000	0	27,000	3,475.16	3,509.48	20,015.36	25.9%
10563000 551400	BG Maint & Repa	15,000	0	15,000	4,275.15	266.20	10,458.65	30.3%
10563000 551500	BG Maint & Repa	1,500	0	1,500	98.70	287.98	1,113.32	25.8%
10563000 551600	BG Maint & Repa	5,000	0	5,000	861.35	337.59	3,801.06	24.0%
10563000 551700	BG Maint & Repa	9,000	0	9,000	3,599.03	2,635.36	2,765.61	69.3%
10563000 551800	BG Maint & Repa	18,000	0	18,000	3,186.29	1,253.26	13,560.45	24.7%
10563000 551900	BG Maint & Repa	40,000	5,784	45,784	22,520.76	781.06	22,482.08	50.9%
10563000 552000	BG Maint & Repa	14,000	0	14,000	4,648.67	1,645.71	7,705.62	45.0%
10563000 552200	BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000 561000	BG Utilities -	3,000	0	3,000	1,315.18	77.44	1,607.38	46.4%
10563000 571000	BG Insurance &	10,345	0	10,345	8,552.35	1,836.75	-44.10	100.4%*
10563000 591000	BG Misc. Equipm	25,000	0	25,000	.00	19,000.00	6,000.00	76.0%
10563000 591400	BG Major Repair	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000 591800	BG Major Repair	13,000	0	13,000	.00	10,770.00	2,230.00	82.8%
10563000 591900	BG Major Repair	23,000	0	23,000	.00	22,998.00	2.00	100.0%
TOTAL Buildings & Grounds		1,050,900	5,784	1,056,684	490,264.24	89,140.24	477,279.42	54.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks								
10564000 511000	Parks Regular S	384,290	0	384,290	200,924.02	.00	183,365.98	52.3%
10564000 511100	Parks PT Salari	85,000	0	85,000	10,089.36	.00	74,910.64	11.9%
10564000 511600	Parks Overtime	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000 521000	Parks Social Se	36,490	0	36,490	15,358.24	.00	21,131.76	42.1%
10564000 521100	Parks State Ret	27,036	0	27,036	13,713.13	.00	13,322.87	50.7%
10564000 521200	Parks Health In	122,481	0	122,481	89,710.19	.00	32,770.81	73.2%
10564000 521300	Parks Dental In	4,594	0	4,594	3,389.68	.00	1,204.32	73.8%
10564000 521400	Parks Life Insu	1,100	0	1,100	684.10	.00	415.90	62.2%
10564000 531000	Parks General S	18,000	0	18,000	858.62	430.01	16,711.37	7.2%
10564000 531080	Parks Professio	1,500	0	1,500	180.00	.00	1,320.00	12.0%
10564000 531480	Parks Gas & Oil	28,000	0	28,000	.00	.00	28,000.00	.0%
10564000 541000	Parks Contracte	12,000	740	12,740	296.45	1,902.69	10,540.86	17.3%
10564000 551000	Parks Building	32,000	0	32,000	2,466.45	217.00	29,316.55	8.4%
10564000 552100	Parks Street Tr	54,000	0	54,000	9,526.00	7,080.34	37,393.66	30.8%
10564000 552200	Parks Maint & R	25,000	0	25,000	11,320.11	.00	13,679.89	45.3%
10564000 561000	Parks Building	30,000	0	30,000	16,069.65	.00	13,930.35	53.6%
10564000 561400	Parks Telephone	500	0	500	.00	.00	500.00	.0%
10564000 571000	Parks Insurance	15,521	0	15,521	14,400.71	1,408.80	-288.51	101.9%*
10564000 591000	Parks Misc. Equ	11,000	0	11,000	10,474.00	.00	526.00	95.2%
10564000 592100	Parks Land Impr	43,000	0	43,000	32,063.00	.00	10,937.00	74.6%
TOTAL Parks		939,212	740	939,952	431,523.71	11,038.84	497,389.45	47.1%

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
10565000 Recycling								
10565000 432300	State Aid - Rec	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
10565000 471500	Recycling Mater	0	0	0	-1,212.00	.00	1,212.00	100.0%
10565000 471600	Woodchips & Mul	118	-236	-118	.00	.00	-118.00	.0%*
10565000 511000	Recycling Reg S	41,318	0	41,318	25,284.35	.00	16,033.65	61.2%
10565000 511100	Recycling PT Sa	10,200	0	10,200	801.78	.00	9,398.22	7.9%
10565000 521000	Recycling Socia	3,941	0	3,941	1,892.57	.00	2,048.43	48.0%
10565000 521100	Recycling State	2,850	0	2,850	1,741.51	.00	1,108.49	61.1%
10565000 521200	Recycling Healt	12,000	0	12,000	5,758.33	.00	6,241.67	48.0%
10565000 521300	Recycling Denta	425	0	425	270.09	.00	154.91	63.6%
10565000 521400	Recycling Life	105	0	105	59.49	.00	45.51	56.7%
10565000 531000	Recycling Gen S	2,000	0	2,000	1,265.50	.00	734.50	63.3%
10565000 531480	Recycling Gas &	5,000	0	5,000	1,701.31	.00	3,298.69	34.0%
10565000 532700	Recycling Mater	33,800	0	33,800	2,475.43	30,400.00	924.57	97.3%
10565000 542200	Recycling Curbs	324,082	0	324,082	167,282.95	.00	156,799.05	51.6%
10565000 552200	Recycling Maint	500	0	500	153.49	.00	346.51	30.7%
10565000 571000	Recycling Insur	2,060	0	2,060	1,546.83	259.97	253.20	87.7%
TOTAL Recycling		461,899	-47,236	414,663	185,063.35	30,659.97	198,939.68	52.0%

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
10570000 Library								
10570000 432600	County Library	350,000	-701,000	-351,000	-170,423.97	.00	-180,576.03	48.6%*
10570000 462900	Library Fines &	10,000	-20,000	-10,000	-4,748.80	.00	-5,251.20	47.5%*
10570000 463000	Library System	0	0	0	-1,215.00	.00	1,215.00	100.0%
10570000 511000	Library Reg Sal	219,980	20,260	240,240	143,266.98	.00	96,973.02	59.6%
10570000 511100	Library PT Sala	327,906	-13,846	314,060	160,417.04	.00	153,642.96	51.1%
10570000 511200	Library Board	1,200	0	1,200	1,220.00	.00	-20.00	101.7%*
10570000 521000	Library Social	41,913	490	42,403	22,433.03	.00	19,969.97	52.9%
10570000 521100	Library State R	27,875	1,957	29,832	18,700.33	.00	11,131.67	62.7%
10570000 521200	Library Health	99,202	0	99,202	71,333.20	.00	27,868.80	71.9%
10570000 521300	Library Dental	4,825	0	4,825	3,836.15	.00	988.85	79.5%
10570000 521400	Library Life In	1,241	0	1,241	1,101.20	.00	139.80	88.7%
10570000 531000	Library Gen Sup	10,000	0	10,000	1,210.00	.00	8,790.00	12.1%
10570000 531010	Library Office	6,000	0	6,000	2,076.91	.00	3,923.09	34.6%
10570000 531080	Library Profess	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000 531100	Library Books	56,000	0	56,000	28,466.33	606.23	26,927.44	51.9%
10570000 531190	Marketing & Pro	5,000	0	5,000	750.00	.00	4,250.00	15.0%
10570000 531240	Library Travel	1,000	0	1,000	161.27	.00	838.73	16.1%
10570000 531430	Library Book Pr	10,000	0	10,000	2,186.65	.00	7,813.35	21.9%
10570000 531440	Library Periodi	5,000	0	5,000	713.38	.00	4,286.62	14.3%
10570000 531460	Library Audio V	20,000	0	20,000	6,472.10	.00	13,527.90	32.4%
10570000 531470	Library Compute	30,000	-7,861	22,139	13,242.05	.00	8,896.95	59.8%
10570000 531490	Library Program	20,000	0	20,000	12,250.03	.00	7,749.97	61.3%
10570000 532080	Library Outreac	0	0	0	135.00	.00	-135.00	100.0%*
10570000 552300	Library System	24,000	0	24,000	24,124.14	.00	-124.14	100.5%*
10570000 561000	Library Buildin	65,000	0	65,000	29,392.91	.00	35,607.09	45.2%
10570000 561400	Library Telepho	4,000	0	4,000	.00	.00	4,000.00	.0%
10570000 571000	Library Insuran	6,348	0	6,348	5,911.59	974.92	-538.51	108.5%*
TOTAL Library		1,348,490	-720,000	628,490	373,012.52	1,581.15	253,896.33	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting								
10581000 442000	Building Permit	471,528	-943,056	-471,528	-130,628.74	.00	-340,899.26	27.7%*
10581000 442100	Electrical Perm	63,200	-126,400	-63,200	-12,892.00	.00	-50,308.00	20.4%*
10581000 442200	Plumbing Permit	45,000	-90,000	-45,000	-6,596.55	.00	-38,403.45	14.7%*
10581000 442400	Erosion Control	24,000	-48,000	-24,000	-9,045.00	.00	-14,955.00	37.7%*
10581000 442500	Commercial Plan	65,000	-130,000	-65,000	-2,490.00	.00	-62,510.00	3.8%*
10581000 442600	Sealer of Weigh	5,940	-11,880	-5,940	.00	.00	-5,940.00	.0%*
10581000 442700	Technology Main	7,600	-15,200	-7,600	-1,432.00	.00	-6,168.00	18.8%*
10581000 471400	Public Safety N	2,760	-5,520	-2,760	-240.00	.00	-2,520.00	8.7%*
10581000 511000	Inspection Reg	30,309	0	30,309	14,230.62	.00	16,078.38	47.0%
10581000 521000	Inspection Soci	2,318	0	2,318	1,034.74	.00	1,283.26	44.6%
10581000 521100	Inspection Stat	2,091	0	2,091	923.76	.00	1,167.24	44.2%
10581000 521200	Inspection Heal	7,250	0	7,250	4,334.00	.00	2,916.00	59.8%
10581000 521300	Inspection Dent	361	0	361	175.43	.00	185.57	48.6%
10581000 521400	Inspection Life	120	0	120	107.30	.00	12.70	89.4%
10581000 531000	Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010	Inspection Offi	250	0	250	304.04	.00	-54.04	121.6%*
10581000 531030	Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531210	Inspection Weig	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%
10581000 531320	Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480	Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
10581000 541000	Inspection Cont	365,825	0	365,825	143,370.65	.00	222,454.35	39.2%
10581000 552200	Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700	Inspection Main	250	0	250	.00	.00	250.00	.0%
10581000 571000	Inspection Insu	8,619	0	8,619	8,894.24	1,494.86	-1,770.10	120.5%*
TOTAL Inspection and Permitting		1,113,021	-1,370,056	-257,035	12,500.49	1,494.86	-271,030.35	-5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning								
10582000 443000	Zoning Fees	42,500	-85,000	-42,500	-18,948.92	.00	-23,551.08	44.6%*
10582000 443100	Appeals Fees	1,710	-3,420	-1,710	-1,140.00	.00	-570.00	66.7%*
10582000 443200	Plan Commission	32,000	-64,000	-32,000	-2,970.00	.00	-29,030.00	9.3%*
10582000 443300	Conditional Use	7,300	-14,600	-7,300	-1,460.00	.00	-5,840.00	20.0%*
10582000 443600	Plat Review Fee	14,000	-28,000	-14,000	-3,600.00	.00	-10,400.00	25.7%*
10582000 444200	License Publica	800	-1,600	-800	-607.00	.00	-193.00	75.9%*
10582000 511000	Planning Reg Sa	163,304	0	163,304	74,217.51	.00	89,086.49	45.4%
10582000 511200	Planning Boards	1,800	0	1,800	2,565.00	.00	-765.00	142.5%*
10582000 521000	Planning Social	12,630	0	12,630	5,634.44	.00	6,995.56	44.6%
10582000 521100	Planning State	1,128	0	1,128	4,790.98	.00	-3,662.98	424.7%*
10582000 521200	Planning Health	40,620	0	40,620	20,559.85	.00	20,060.15	50.6%
10582000 521300	Planning Dental	2,099	0	2,099	1,055.59	.00	1,043.41	50.3%
10582000 521400	Planning Life I	690	0	690	547.39	.00	142.61	79.3%
10582000 531000	Planning Gen Su	3,000	0	3,000	30.00	.00	2,970.00	1.0%
10582000 531010	Planning Office	750	0	750	230.15	.00	519.85	30.7%
10582000 531020	Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030	Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000 531080	Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000 531090	Planning Printi	2,300	0	2,300	.00	.00	2,300.00	.0%
10582000 531240	Planning Travel	100	0	100	.00	.00	100.00	.0%
10582000 532060	Planning Other	250	0	250	.00	.00	250.00	.0%
10582000 541000	Planning Contra	65,000	55,000	120,000	26,784.38	41,250.00	51,965.62	56.7%
10582000 571000	Planning Insura	3,016	0	3,016	2,320.25	389.95	305.80	89.9%
TOTAL Planning and Zonning		397,747	-141,620	256,127	110,009.62	41,639.95	104,477.43	59.2%

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
10583000 Municipal Development							
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100 Muni Dev Histor	13,900	0	13,900	6,068.55	.00	7,831.45	43.7%
10583000 581000 Muni Dev July 4	8,000	0	8,000	14,726.95	18,495.00	-25,221.95	415.3%*
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	29,075.00	.00	20,925.00	58.2%
TOTAL Municipal Development	81,900	0	81,900	49,870.50	18,495.00	13,534.50	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation								
10591000 441800	Farmers Market	850	-1,700	-850	-1,050.00	.00	200.00	123.5%
10591000 463100	Park Facility R	45,000	-90,000	-45,000	-15,096.00	.00	-29,904.00	33.5%*
10591000 463200	Park Land Fees	300	-600	-300	.00	.00	-300.00	.0%*
10591000 463300	Recreation Fees	1,115,000	-2,230,000	-1,115,000	-289,970.15	.00	-825,029.85	26.0%*
10591000 463400	Advertising	1,000	-2,000	-1,000	-750.00	.00	-250.00	75.0%*
10591000 463500	Recreation Faci	75,000	-150,000	-75,000	-27,704.85	.00	-47,295.15	36.9%*
10591000 463800	Credit Card	20,000	-40,000	-20,000	.00	.00	-20,000.00	.0%*
10591000 471700	Recreation Dona	35,000	-70,000	-35,000	-21,078.95	.00	-13,921.05	60.2%*
10591000 471800	MAP Donations	0	0	0	-24,788.75	.00	24,788.75	100.0%
10591000 511000	Recreation Reg	276,785	0	276,785	155,445.71	.00	121,339.29	56.2%
10591000 511100	Recreation PT S	409,500	0	409,500	234,069.41	.00	175,430.59	57.2%
10591000 511200	Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000 521000	Recreation Soci	55,602	0	55,602	29,295.48	.00	26,306.52	52.7%
10591000 521100	Recreation Stat	28,139	0	28,139	17,307.33	.00	10,831.67	61.5%
10591000 521200	Recreation Heal	97,000	0	97,000	52,583.97	.00	44,416.03	54.2%
10591000 521300	Recreation Dent	4,280	0	4,280	2,623.37	.00	1,656.63	61.3%
10591000 521400	Recreation Life	1,000	0	1,000	854.44	.00	145.56	85.4%
10591000 531000	Recreation Gen	2,200	0	2,200	-46.53	.00	2,246.53	-2.1%
10591000 531010	Recreation Offi	3,600	0	3,600	69.00	.00	3,531.00	1.9%
10591000 531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030	Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080	Recreation Prof	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000 531090	Recreation Prin	10,000	0	10,000	3,659.00	.00	6,341.00	36.6%
10591000 531240	Recreation Trav	2,000	0	2,000	880.80	.00	1,119.20	44.0%
10591000 531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490	Recreation Prog	172,000	0	172,000	85,553.22	45,882.00	40,564.78	76.4%
10591000 531530	Rec Maint&Exp S	6,000	0	6,000	375.00	.00	5,625.00	6.3%
10591000 531550	Recreation Cele	36,000	0	36,000	23,563.55	15,050.00	-2,613.55	107.3%*
10591000 531570	Recreation Char	21,000	0	21,000	10,938.17	.00	10,061.83	52.1%
10591000 531640	Recreation Faci	75,000	0	75,000	.00	.00	75,000.00	.0%
10591000 532060	Recreation Othe	30,000	0	30,000	8,755.00	6,290.00	14,955.00	50.2%
10591000 552200	Recreation Main	8,000	0	8,000	984.34	.00	7,015.66	12.3%
10591000 552700	Recreation Main	650	0	650	551.58	.00	98.42	84.9%
10591000 561400	Recreation Tele	4,000	0	4,000	-231.46	.00	4,231.46	-5.8%
10591000 571000	Recreation Insu	36,299	0	36,299	37,484.63	6,044.40	-7,230.03	119.9%*
TOTAL Recreation		2,581,955	-2,584,300	-2,345	284,462.31	73,266.40	-360,073.71	*******%

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 Senior Center								
10592000 431000	Federal Aid - N	600	-1,200	-600	.00	.00	-600.00	.0%*
10592000 432700	County Grants	6,000	-12,000	-6,000	-600.00	.00	-5,400.00	10.0%*
10592000 463600	Senior Center F	9,000	-18,000	-9,000	-4,018.43	.00	-4,981.57	44.6%*
10592000 463700	Senior Center R	9,000	-18,000	-9,000	-6,004.00	.00	-2,996.00	66.7%*
10592000 463900	Senior Center T	15,000	-30,000	-15,000	-5,875.00	.00	-9,125.00	39.2%*
10592000 511000	Senior Reg Sala	64,212	0	64,212	.00	.00	64,212.00	.0%
10592000 511100	Senior PT Salar	0	0	0	15,603.16	.00	-15,603.16	100.0%*
10592000 521000	Senior Social S	4,912	0	4,912	1,193.67	.00	3,718.33	24.3%
10592000 521100	Senior State Re	3,878	0	3,878	724.67	.00	3,153.33	18.7%
10592000 521300	Senior Dental I	420	0	420	140.00	.00	280.00	33.3%
10592000 521400	Senior Life Ins	390	0	390	92.34	.00	297.66	23.7%
10592000 531000	Senior General	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 531010	Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531080	Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240	Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480	Senior Gas & Oi	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500	Senior Program	8,000	0	8,000	2,493.68	.00	5,506.32	31.2%
10592000 531520	Senior Trips Ex	15,000	0	15,000	228.00	.00	14,772.00	1.5%
10592000 552200	Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700	Senior Maint &	1,000	0	1,000	275.00	.00	725.00	27.5%
10592000 561000	Senior Building	15,145	0	15,145	7,294.31	.00	7,850.69	48.2%
10592000 561400	Senior Telephon	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 571000	Senior Insuranc	1,943	0	1,943	680.86	1,125.94	136.20	93.0%
TOTAL Senior Center		163,625	-79,200	84,425	12,228.26	1,125.94	71,070.80	15.8%
TOTAL General Fund		40,499,026	-40,483,711	15,315	2,121,949.46	1,016,319.97	-3,122,954.38	*******%
	TOTAL REVENUES	20,249,513	-40,555,026	-20,305,513	-8,354,713.64	.00	-11,950,799.43	
	TOTAL EXPENSES	20,249,513	71,315	20,320,828	10,476,663.10	1,016,319.97	8,827,845.05	

YEAR-TO-DATE BUDGET REPORT

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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 Honor Guard Don	0	0	0	-1,010.00	.00	1,010.00	100.0%
15540000 531000 General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Honor Guard Administration	0	0	0	390.00	.00	-390.00	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 16 Recreation Fac.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16590000 Recreation Facility Fund Admin								
16590000 474500	Village Facilit	20,000	-40,000	-20,000	-30,375.45	.00	10,375.45	151.9%
16590000 474700	Athletic Club F	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
16590000 532000	Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532020	Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Recreation Facility Fund Admin		49,000	-58,000	-9,000	-30,375.45	.00	21,375.45	337.5%
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	

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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 Historical Pres	5	-10	-5	.00	.00	-5.00	.0%*
17580000 475000 Historical Pres	700	-1,400	-700	.00	.00	-700.00	.0%*
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
17580000 531000 Historical Pres	50	0	50	118.29	.00	-68.29	236.6%*
TOTAL Historic Preservation Admin	1,401	-1,410	-9	118.29	.00	-127.29	-1314.3%
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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FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 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 Police Impact P	0	0	0	-2,341.13	.00	2,341.13	100.0%
TOTAL Police Imact Fee Admin	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 Fire Impact Pub	0	0	0	-4,477.29	.00	4,477.29	100.0%
TOTAL Fire Impact Fee Administration	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 Lib Impact Publ	0	0	0	-1,405.00	.00	1,405.00	100.0%
TOTAL Library Impact Fee Admin	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 Parks Impact Pu	0	0	0	-3,680.00	.00	3,680.00	100.0%
TOTAL Parks Impact Fee Admin	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 Fire Explorers	0	0	0	-1.69	.00	1.69	100.0%
25550000 471700 Fire Explorers	0	0	0	-350.00	.00	350.00	100.0%
25550000 531000 Fire Explorers	0	0	0	94.40	144.00	-238.40	100.0%*
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-257.29	144.00	113.29	100.0%
TOTAL Fire Explorers	0	0	0	-257.29	144.00	113.29	100.0%
TOTAL REVENUES	0	0	0	-351.69	.00	351.69	
TOTAL EXPENSES	0	0	0	94.40	144.00	-238.40	

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 Senior Van Fare	2,500	-5,000	-2,500	-476.00	.00	-2,024.00	19.0%*
28590000 471000 Senior Van Int	200	-400	-200	.00	.00	-200.00	.0%*
TOTAL Senior Replacement Van Admin	2,700	-5,400	-2,700	-476.00	.00	-2,224.00	17.6%
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	General Propert	4,823,265	-9,646,531	-4,823,265	.00	.00	-4,823,265.25	.0%*
30300000 471000	Interest of Inv	3,800	-7,600	-3,800	-7,424.82	.00	3,624.82	195.4%
30300000 490000	Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
30300000 571500	Debt Service Pr	4,995,000	0	4,995,000	4,995,000.00	.00	.00	100.0%
30300000 571600	Debt Service In	3,169,012	0	3,169,012	1,557,961.88	.00	1,611,050.12	49.2%
30300000 571700	Debt Issuance C	3,800	0	3,800	400.00	12,250.00	-8,850.00	332.9%*
TOTAL Debt Service Adminstration		16,335,624	-16,335,624	0	6,545,937.06	12,250.00	-6,558,187.06	100.0%
TOTAL Debt Service		16,335,624	-16,335,624	0	6,545,937.06	12,250.00	-6,558,187.06	100.0%
	TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-7,424.82	.00	-8,160,387.18	
	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	Interest of Inv	-15,000	0	-15,000	-5,221.30	.00	-9,778.70	34.8%*
40000000 472500	Insurance Recov	0	-47,062	-47,062	-47,062.28	.00	.00	100.0%
40000000 481300	General Obligat	-30,781,699	0	-30,781,699	.00	.00	-30,781,699.00	.0%*
TOTAL Capital Fund		-30,796,699	-47,062	-30,843,761	-52,283.58	.00	-30,791,477.70	.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 571700 Debt Issuance C	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Non-Departmental	80,000	0	80,000	.00	.00	80,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
40522000 531300 IT Maintenance	258,072	0	258,072	94,649.89	17,661.03	145,761.08	43.5%
TOTAL Information Technology	258,072	0	258,072	94,649.89	17,661.03	145,761.08	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40532000 Treasurer's Office							
40532000 531060 Office Equipmen	0	0	0	3.89	.00	-3.89	100.0%*
TOTAL Treasurer's Office	0	0	0	3.89	.00	-3.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration								
40541000 592200	Vehicles	300,000	47,062	347,062	198,690.96	6,998.63	141,372.69	59.3%
TOTAL Police Administration		300,000	47,062	347,062	198,690.96	6,998.63	141,372.69	59.3%

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
40551000 Fire Administration								
40551000 561500	Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%
40551000 592200	Vehicles	997,000	0	997,000	388,079.22	.00	608,920.78	38.9%
40551000 592300	Building Improv	115,000	0	115,000	1,209.00	38,397.00	75,394.00	34.4%
TOTAL Fire Administration		1,187,000	0	1,187,000	389,288.22	38,397.00	759,314.78	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering								
40561000 433500	Richfield Reimb	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	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
40561000 592710	Public Works Ca	26,056,198	17,348	26,073,546	8,961,104.08	4,835.50	17,107,606.42	34.4%
40561000 593000	Storm Water Rel	317,207	0	317,207	2,425.70	.00	314,781.30	.8%
40561000 593100	Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593600	Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593900	RICHFIELD EXTEN	0	0	0	59,895.55	.00	-59,895.55	100.0%*
TOTAL Engineering		26,494,627	17,348	26,511,975	8,955,976.01	4,835.50	17,551,163.49	33.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway								
40562000 531340	Asphalt Paving	1,500,000	0	1,500,000	158,270.56	1,273,344.00	68,385.44	95.4%
40562000 591000	Misc. Equipment	25,000	0	25,000	.00	20,125.00	4,875.00	80.5%
40562000 592200	Vehicles	286,000	59,779	345,779	59,779.00	284,416.53	1,583.47	99.5%
TOTAL Highway		1,811,000	59,779	1,870,779	218,049.56	1,577,885.53	74,843.91	96.0%

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
40563000 Buildings & Grounds							
40563000 591200 Major Repairs -	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00	.00	52,000.00	.0%

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FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
40564000 591000 Misc. Equipment	120,000	0	120,000	.00	119,100.00	900.00	99.3%
40564000 592200 Vehicles	62,000	52,168	114,168	52,197.80	47,773.50	14,196.50	87.6%
40564000 592300 Building Improv	62,000	0	62,000	12,206.00	788.00	49,006.00	21.0%
TOTAL Parks	244,000	52,168	296,168	64,403.80	167,661.50	64,102.50	78.4%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
40591000 592100 Land Improvemen	0	20,000	20,000	13,960.00	.00	6,040.00	69.8%
40591000 592300 Building Improv	325,000	0	325,000	.00	325,000.00	.00	100.0%
TOTAL Recreation	325,000	20,000	345,000	13,960.00	325,000.00	6,040.00	98.2%
TOTAL Capital	-45,000	149,295	104,295	9,883,390.75	2,138,439.19	-11,917,535.14	*******%
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-119,732.90	.00	-30,724,028.38	
TOTAL EXPENSES	30,751,699	196,357	30,948,056	10,003,123.65	2,138,439.19	18,806,493.24	

YEAR-TO-DATE BUDGET REPORT

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

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration								
45406410 411800	TID 6 AD Tax In	550,000	-1,100,000	-550,000	.00	.00	-550,000.00	.0%*
45406410 471000	TID 6 AD Intere	0	0	0	-547.91	.00	547.91	100.0%
45406410 511000	TID 6 AD Reg Sa	12,235	0	12,235	3,958.42	.00	8,276.58	32.4%
45406410 521000	TID 6 AD Social	935	0	935	290.70	.00	644.30	31.1%
45406410 521100	TID 6 AD State	844	0	844	272.59	.00	571.41	32.3%
45406410 521200	TID 6 AD Health	3,089	0	3,089	1,072.52	.00	2,016.48	34.7%
45406410 521300	TID 6 AD Dental	122	0	122	37.81	.00	84.19	31.0%
45406410 521400	TID 6 AD Life I	0	0	0	10.16	.00	-10.16	100.0%*
45406410 531000	TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
45406410 541600	TID 6 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
TOTAL Project Administration		567,375	-1,100,000	-532,625	7,473.12	.00	-540,098.12	-1.4%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 411800 TID 7 AD Tax In	370,000	-740,000	-370,000	.00	.00	-370,000.00	.0%*
45407410 471000 TID 7 AD Intere	0	0	0	-1,231.57	.00	1,231.57	100.0%
45407410 500000 Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
45407410 511000 TID 7 AD Reg Sa	40,069	0	40,069	18,707.10	.00	21,361.90	46.7%
45407410 521000 TID 7 AD Social	3,065	0	3,065	1,350.95	.00	1,714.05	44.1%
45407410 521100 TID 7 AD State	2,764	0	2,764	1,290.45	.00	1,473.55	46.7%
45407410 521200 TID 7 AD Health	8,763	0	8,763	5,429.72	.00	3,333.28	62.0%
45407410 521300 TID 7 AD Dental	354	0	354	206.23	.00	147.77	58.3%
45407410 521400 Life Insurance	0	0	0	76.06	.00	-76.06	100.0%*
45407410 531000 TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*
45407410 541600 TID 7 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
45407410 542700 TID 7 AD Contra	0	0	0	38,823.66	3,750.00	-42,573.66	100.0%*
TOTAL Project Administration	741,292	-740,000	1,292	67,031.43	3,750.00	-69,489.43	5478.4%

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

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
45407460 542800 TID 7 WM Contra	0	0	0	255.00	.00	-255.00	100.0%*
TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	100.0%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 411800	TID 8 AD Tax In	2,594,831	-5,189,662	-2,594,831	.00	.00	-2,594,831.00	.0%*
45408410 471000	TID 8 AD Intere	0	0	0	-2,588.26	.00	2,588.26	100.0%
45408410 472700	TID 8 AD Misc.	1,000,000	-2,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
45408410 500000	Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%
45408410 511000	TID 8 AD Reg Sa	83,184	0	83,184	36,698.41	.00	46,485.59	44.1%
45408410 521000	TID 8 AD Social	6,363	0	6,363	2,656.17	.00	3,706.83	41.7%
45408410 521100	TID 8 AD State	5,739	0	5,739	2,475.71	.00	3,263.29	43.1%
45408410 521200	TID 8 AD Health	20,102	0	20,102	9,629.10	.00	10,472.90	47.9%
45408410 521300	TID 8 AD Dental	834	0	834	350.51	.00	483.49	42.0%
45408410 521400	TID 8 AD Life I	0	0	0	125.43	.00	-125.43	100.0%*
45408410 531000	TID 8 AD Gen Su	0	0	0	1,833.34	.00	-1,833.34	100.0%*
45408410 541600	TID 8 AD Accoun	0	0	0	4,685.50	.00	-4,685.50	100.0%*
45408410 542700	TID 8 AD Contra	0	0	0	10,174.00	3,750.00	-13,924.00	100.0%*
TOTAL Project Administration		4,692,841	-7,189,662	-2,496,821	66,039.91	3,750.00	-2,566,610.91	-2.8%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
45408440 542800 TID 8 SI Contra	0	0	0	3,201.50	.00	-3,201.50	100.0%*
TOTAL Street Improvements	0	0	0	3,201.50	.00	-3,201.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements								
45408460 542700	TID 8 WM Contra	17,000	0	17,000	733.50	.00	16,266.50	4.3%
45408460 542800	TID 8 WM Contra	2,500,000	0	2,500,000	92,125.08	.00	2,407,874.92	3.7%
45408460 543000	TID 8 WM Contra	0	0	0	44,490.18	.00	-44,490.18	100.0%*
45408460 543100	TID 8 WM Well 1	0	2,748	2,748	216,794.51	2,548,943.45	-2,762,989.72	*******%*
45408460 543300	Contracted Serv	0	0	0	598,719.89	.00	-598,719.89	100.0%*
TOTAL Water Mains & Improvements		2,517,000	2,748	2,519,748	952,863.16	2,548,943.45	-982,058.37	139.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
TOTAL Other Financing Uses	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%

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FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 511000 TID 9 AD Reg Sa	83,262	0	83,262	36,789.14	.00	46,472.86	44.2%
45409410 521000 TID 9 AD Social	6,369	0	6,369	2,662.82	.00	3,706.18	41.8%
45409410 521100 TID 9 AD State	5,745	0	5,745	2,481.95	.00	3,263.05	43.2%
45409410 521200 TID 9 AD Health	20,125	0	20,125	9,662.43	.00	10,462.57	48.0%
45409410 521300 TID 9 AD Dental	835	0	835	351.96	.00	483.04	42.2%
45409410 521400 TID 9 AD Life I	0	0	0	125.49	.00	-125.49	100.0%*
45409410 531000 TID 9 AD Gen Su	0	0	0	-1,428.90	.00	1,428.90	100.0%
45409410 541100 TID 9 AD Legal	0	0	0	1,572.00	.00	-1,572.00	100.0%*
45409410 541600 TID 9 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
45409410 542700 TID 9 AD Contra	829,452	0	829,452	61,681.08	.00	767,771.28	7.4%
TOTAL Project Administration	945,788	0	945,788	114,443.47	.00	831,344.89	12.1%

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FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
45409440 542800 TID 9 SI Contra	2,010,000	0	2,010,000	73,306.25	2,946,312.25	-1,009,618.50	150.2%*
45409440 543000 TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%
TOTAL Street Improvements	2,629,239	0	2,629,239	73,306.25	2,946,312.25	-390,379.60	114.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409460 Water Mains & Improvements							
45409460 542800 TID 9 WM Contra	317,121	0	317,121	.00	.00	317,121.07	.0%
TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
45409480 542800 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%
TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL TID	14,142,758	-9,026,914	5,115,845	1,337,252.57	5,502,755.70	-1,724,163.67	133.7%
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-4,367.74	.00	-4,510,463.26	
TOTAL EXPENSES	9,627,927	2,748	9,630,676	1,341,620.31	5,502,755.70	2,786,299.59	

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FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511000 SoS OP Reg Sala	0	0	0	599.95	.00	-599.95	100.0%*
50611000 521000 SoS OP Social S	0	0	0	43.04	.00	-43.04	100.0%*
50611000 521100 SoS OP State Re	0	0	0	41.38	.00	-41.38	100.0%*
50611000 582800 SoS OP Misc. Ex	13,000	0	13,000	1,532.95	.00	11,467.05	11.8%
TOTAL Source of Supply Operation	13,000	0	13,000	2,217.32	.00	10,782.68	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511000 SoS MNT Reg Sal	95,296	-17,000	78,296	1,203.52	.00	77,092.48	1.5%
50612000 531680 SoS MNT Diggers	8,500	0	8,500	.00	.00	8,500.00	.0%
50612000 531780 SoS MNT Maint S	210,000	0	210,000	37,544.17	.00	172,455.83	17.9%
50612000 531880 SoS MNT Water S	7,000	17,000	24,000	14,490.00	4,850.00	4,660.00	80.6%
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000 542400 SoS MNT Water S	6,000	2,578	8,578	2,577.80	.00	6,000.00	30.1%
TOTAL Source of Supply Maint	329,296	2,578	331,874	55,815.49	4,850.00	271,208.31	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511000 Pump OP Pumping	92,319	0	92,319	10,349.57	.00	81,969.43	11.2%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 521000 Pump OP Social	0	0	0	755.66	.00	-755.66	100.0%*
50621000 521100 Pump OP State R	0	0	0	714.10	.00	-714.10	100.0%*
50621000 531220 Electrical Supp	208,000	0	208,000	124,847.35	.00	83,152.65	60.0%
50621000 531790 Pump OP Maint S	8,000	0	8,000	3,203.65	100.00	4,696.35	41.3%
50621000 561600 Pump OP Fuel Po	4,500	0	4,500	1,529.92	.00	2,970.08	34.0%
TOTAL Pumping Operation	342,705	0	342,705	141,400.25	100.00	201,204.75	41.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511000 Pump Maint Reg	25,750	0	25,750	.00	.00	25,750.00	.0%
50622000 531760 Pump Maint Supp	20,000	0	20,000	7,120.35	1,470.00	11,409.65	43.0%
50622000 531780 Pump Maint Sup	50,000	0	50,000	4,626.71	1,375.00	43,998.29	12.0%
50622000 531790 Pump Maint Sup	10,000	0	10,000	163.18	.00	9,836.82	1.6%
TOTAL Pumping Maintenance	105,750	0	105,750	11,910.24	2,845.00	90,994.76	14.0%

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FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 531000 WaterT OP Gen S	25,000	0	25,000	26,640.26	29.00	-1,669.26	106.7%*
50631000 531660 WaterT OP Chemi	58,000	0	58,000	22,008.83	4,830.00	31,161.17	46.3%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	2,494.78	135.44	22,369.78	10.5%
50631000 582800 WaterT OP Misc.	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Operation	118,000	0	118,000	51,143.87	4,994.44	61,861.69	47.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
50632000 511000 WaterT MNT Reg	32,861	0	32,861	69.13	.00	32,791.87	.2%
50632000 531780 WaterT MNT Sup	20,000	3,500	23,500	.00	.00	23,500.00	.0%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000 553100 WaterT MNT Wate	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance	70,861	3,500	74,361	69.13	.00	74,291.87	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense								
50640000 511000	Cust. Regular S	33,401	0	33,401	.00	.00	33,401.00	.0%
50640000 521200	Cust. Health In	155,000	0	155,000	87,647.52	.00	67,352.48	56.5%
50640000 521300	Cust. Dental In	0	0	0	2,515.00	.00	-2,515.00	100.0%*
50640000 531900	Cust. Supplies	24,000	0	24,000	5,753.27	430.01	17,816.72	25.8%
50640000 541600	Cust. Accountin	15,000	0	15,000	9,844.73	.00	5,155.27	65.6%
50640000 552700	Cust. Maint & R	30,000	0	30,000	1,682.57	.00	28,317.43	5.6%
50640000 571000	Insurance & Bon	10,000	0	10,000	34,416.87	5,784.43	-30,201.30	402.0%*
50640000 581700	Cust. Transport	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581800	Cust. Misc Cust	80,000	0	80,000	63,380.70	17,849.14	-1,229.84	101.5%*
50640000 582600	Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Customer Accounts Expense		357,901	0	357,901	205,240.66	24,063.58	128,596.76	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribition Operation								
50641000 511000	T&DO Regular Sa	60,600	0	60,600	6,872.00	.00	53,728.00	11.3%
50641000 531670	T&DO Customer I	18,000	0	18,000	2,400.00	.00	15,600.00	13.3%
50641000 531790	T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
50641000 531800	T&DO Meter Expe	5,000	0	5,000	2,415.00	.00	2,585.00	48.3%
50641000 531920	T&DO Transmissi	3,750	0	3,750	1,430.99	.00	2,319.01	38.2%
50641000 581900	T&DO Storage Fa	0	0	0	205.85	68.38	-274.23	100.0%*
50641000 582800	T&DO Misc. Expe	40,000	0	40,000	11,365.30	.00	28,634.70	28.4%
TOTAL Trans & Distribition Operation		147,350	0	147,350	24,689.14	68.38	122,592.48	16.8%

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FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint								
50642000 511000	T&DM Regular Sa	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000 531710	T&DM Maint Supp	735,000	0	735,000	.00	809,050.00	-74,050.00	110.1%*
50642000 531730	T&DM Maint Supp	215,000	0	215,000	5,980.68	.00	209,019.32	2.8%
50642000 531750	T&DM Maint Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000 531770	T&DM Maint Supp	50,000	0	50,000	1,641.50	.00	48,358.50	3.3%
50642000 552900	T&DM Maint Of S	30,000	0	30,000	13,631.60	.00	16,368.40	45.4%
50642000 553000	T&DM Maint Tran	150,000	0	150,000	12,717.40	16,680.00	120,602.60	19.6%
TOTAL Trans & Distribition Maint		1,241,650	0	1,241,650	39,222.12	825,730.00	376,697.88	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 444000	Public Site Fee	25,000	-50,000	-25,000	-96,511.91	.00	71,511.91	386.0%
50650000 461600	Tower Rental	30,000	-60,000	-30,000	-15,781.56	.00	-14,218.44	52.6%*
50650000 464100	Metered Sales -	1,472,119	-2,944,239	-1,472,119	-627,682.23	.00	-844,437.21	42.6%*
50650000 464200	Metered Sales -	588,836	-1,177,672	-588,836	-199,123.47	.00	-389,712.59	33.8%*
50650000 464300	Metered Sales -	545,114	-1,090,228	-545,114	-174,060.79	.00	-371,053.38	31.9%*
50650000 464400	Metered Sales -	45,107	-90,213	-45,107	-9,590.97	.00	-35,515.63	21.3%*
50650000 464500	Metered Sales -	243,420	-486,840	-243,420	-105,706.32	.00	-137,713.78	43.4%*
50650000 464600	Private Fire Pr	173,720	-347,440	-173,720	-94,824.12	.00	-78,895.88	54.6%*
50650000 464700	Public Fire Pro	690,639	-1,381,278	-690,639	-294,259.23	.00	-396,379.78	42.6%*
50650000 464800	Sales To Villag	4,545	-9,090	-4,545	3,300.58	.00	-7,845.58	-72.6%*
50650000 464900	Forfeited Disco	12,500	-25,000	-12,500	.00	.00	-12,500.00	.0%*
50650000 465000	Other Water Rev	2,000	-4,000	-2,000	-9,726.42	.00	7,726.42	486.3%
50650000 465100	Water Connectio	0	0	0	-225.00	.00	225.00	100.0%
50650000 471000	Interest on Inv	40,000	-80,000	-40,000	-6,812.02	.00	-33,187.98	17.0%*
50650000 471200	Interest on Ass	7,000	-14,000	-7,000	.00	.00	-7,000.00	.0%*
50650000 472700	Misc. Revenues	2,000	-4,000	-2,000	-215.08	.00	-1,784.92	10.8%*
50650000 473100	Interest Income	3,800	-7,600	-3,800	.00	.00	-3,800.00	.0%*
50650000 473300	Other Non-Opera	3,800	-7,600	-3,800	-60.00	.00	-3,740.00	1.6%*
50650000 473500	Contribution In	0	0	0	-9,551.30	.00	9,551.30	100.0%
50650000 511000	Water Admin Reg	298,887	0	298,887	335,789.79	.00	-36,902.79	112.3%*
50650000 511100	Water Admin PT	24,394	0	24,394	1,046.00	.00	23,348.00	4.3%
50650000 521000	Water Admin Soc	48,941	0	48,941	23,938.77	.00	25,002.23	48.9%
50650000 521100	Water Admin Sta	42,728	0	42,728	22,468.18	.00	20,259.82	52.6%
50650000 521200	Water Admin Hea	0	0	0	59,941.84	.00	-59,941.84	100.0%*
50650000 521300	Water Admin Den	0	0	0	2,694.82	.00	-2,694.82	100.0%*
50650000 521400	Water Admin Lif	0	0	0	2,061.53	.00	-2,061.53	100.0%*
50650000 531010	Water Admin Off	6,000	0	6,000	594.00	.00	5,406.00	9.9%
50650000 531450	Water Admin Uni	0	0	0	125.00	.00	-125.00	100.0%*
50650000 541100	Water Admin Leg	60,000	0	60,000	200.00	.00	59,800.00	.3%
50650000 571000	Water Admin Ins	200	0	200	.00	.00	200.00	.0%
50650000 582800	Water Admin Mis	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000 630922	Legislative Exp	1,200	0	1,200	30.00	.00	1,170.00	2.5%
TOTAL Water Administration		4,373,950	-7,779,201	-3,405,250	-1,191,939.91	.00	-2,213,310.47	35.0%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense								
50660000 571300	Water OTH Depre	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571500	Debst Service P	450,295	0	450,295	.00	.00	450,295.00	.0%
50660000 571800	Water OTH Depre	350,000	0	350,000	.00	.00	350,000.00	.0%
50660000 582300	Water OTH Prope	626,000	0	626,000	315,000.00	.00	311,000.00	50.3%
50660000 582400	Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500	Water OTH Inter	259,693	0	259,693	3,842.84	.00	255,850.16	1.5%
TOTAL Other Operating Expense		2,298,488	0	2,298,488	318,842.84	.00	1,979,645.16	13.9%
TOTAL Water		9,398,951	-7,773,123	1,625,828	-341,388.85	862,651.40	1,104,565.87	32.1%
	TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-1,640,829.84	.00	-2,248,770.54	
	TOTAL EXPENSES	5,509,351	6,078	5,515,429	1,299,440.99	862,651.40	3,353,336.41	

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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	Sewer OP Reg Sa	101,990	0	101,990	4,732.73	.00	97,256.94	4.6%
60710000 521000	Sewer OP Social	7,718	0	7,718	340.35	.00	7,377.56	4.4%
60710000 521100	Sewer OP State	6,790	0	6,790	326.51	.00	6,463.66	4.8%
60710000 531000	Sewer OP Gen Su	2,600	0	2,600	.00	.00	2,600.00	.0%
60710000 531980	Sewer OP Joint	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990	Sewer OP Pwr Pu	80,000	0	80,000	53,521.43	.00	26,478.57	66.9%
60710000 571100	Sewer OP MMSD S	2,235,467	0	2,235,467	784,079.39	.00	1,451,387.61	35.1%
60710000 571200	Sewer OP MMSD C	2,679,302	0	2,679,302	2,688,505.00	.00	-9,203.00	100.3%*
TOTAL Operation		5,163,867	0	5,163,867	3,531,505.41	.00	1,632,361.34	68.4%

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance								
60720000 511000	Sewer MNT Reg S	123,040	0	123,040	1,954.51	.00	121,085.33	1.6%
60720000 521000	Sewer MNT Socia	9,312	0	9,312	140.42	.00	9,171.27	1.5%
60720000 521100	Sewer MNT State	8,193	0	8,193	134.88	.00	8,057.80	1.6%
60720000 521200	Health Insuranc	0	0	0	36,486.33	.00	-36,486.33	100.0%*
60720000 521300	Dental Insuranc	0	0	0	1,431.78	.00	-1,431.78	100.0%*
60720000 521400	Sewer MNT Life	1,403	0	1,403	415.92	.00	987.08	29.6%
60720000 531930	Sewer MNT Lift	51,500	0	51,500	20,331.10	31,034.64	134.26	99.7%
60720000 531960	Sewer MNT Colle	82,400	0	82,400	14,899.59	71,824.60	-4,324.19	105.2%*
60720000 531970	Sewer MNT Gener	13,110	0	13,110	3,480.81	109.99	9,519.20	27.4%
60720000 552700	Sewer MNT Maint	8,000	0	8,000	437.17	.00	7,562.83	5.5%
TOTAL Maintenance		296,957	0	296,957	79,712.51	102,969.23	114,275.47	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
60730000 511000 Sewer Cust Reg	28,033	0	28,033	.00	.00	28,032.69	.0%
60730000 521000 Sewer Cust Soc	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000 521100 Sewer Cust Sta	1,867	0	1,867	.00	.00	1,866.61	.0%
60730000 531010 Sewer Cust Off	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300 Sewer Cust IT	85,000	0	85,000	66,537.04	16,827.75	1,635.21	98.1%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	3,381.47	.00	6,618.53	33.8%
60730000 582600 Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	128,770	0	128,770	69,918.51	16,827.75	42,024.05	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000 464800	Sewer Admin Ser	15,000	-30,000	-15,000	-11,932.46	.00	-3,067.54	79.5%*
60740000 464900	Sewer Admin For	21,334	-42,668	-21,334	.00	.00	-21,334.00	.0%*
60740000 465300	Sewer Admin Pub	60,000	-120,000	-60,000	-20,031.94	.00	-39,968.06	33.4%*
60740000 465800	Sewer Admin Con	230,000	-460,000	-230,000	-342,016.58	.00	112,016.58	148.7%
60740000 466100	Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-1,567,360.77	.00	-877,639.23	64.1%*
60740000 466200	Sewer Admin Com	1,900,000	-3,800,000	-1,900,000	-411,501.75	.00	-1,488,498.25	21.7%*
60740000 466300	Sewer Admin Ind	2,750,000	-5,500,000	-2,750,000	-1,006,077.84	.00	-1,743,922.16	36.6%*
60740000 471100	Interest on Inv	0	0	0	-658.24	.00	658.24	100.0%
60740000 472700	Sewer Admin Mis	500	-1,000	-500	-110.82	.00	-389.18	22.2%*
60740000 472900	Sewer Admin Int	75,000	-150,000	-75,000	-274.38	.00	-74,725.62	.4%*
60740000 473500	Sewer Admin CIA	0	0	0	-544,241.71	.00	544,241.71	100.0%
60740000 511000	Sewer Admin Reg	300,512	0	300,512	274,302.73	.00	26,209.18	91.3%
60740000 511100	Sewer Admin PT	0	0	0	1,046.00	.00	-1,046.00	100.0%*
60740000 511200	Sewer Admin Boa	1,200	0	1,200	270.00	.00	930.00	22.5%
60740000 521000	Sewer Admin Soc	21,830	0	21,830	20,144.85	.00	1,684.97	92.3%
60740000 521100	Sewer Admin Sta	18,691	0	18,691	18,778.74	.00	-87.86	100.5%*
60740000 521200	Sewer Admin Hea	136,030	0	136,030	41,655.76	.00	94,374.24	30.6%
60740000 521300	Sewer Admin Den	5,447	0	5,447	1,866.65	.00	3,580.35	34.3%
60740000 521400	Life Insurance	0	0	0	286.39	.00	-286.39	100.0%*
60740000 531010	Sewer Admin Off	8,000	0	8,000	1,207.68	.00	6,792.32	15.1%
60740000 531480	Sewer Admin Gas	13,750	0	13,750	1,449.71	.00	12,300.29	10.5%
60740000 541000	Sewer Admin Con	125,000	0	125,000	25,197.06	429.98	99,372.96	20.5%
60740000 541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600	Sewer Admin Acc	15,000	0	15,000	12,147.84	7,125.00	-4,272.84	128.5%*
60740000 542600	Sewer Admin Dig	3,200	0	3,200	993.66	.00	2,206.34	31.1%
60740000 543000	Contracted Serv	0	0	0	200.00	.00	-200.00	100.0%*
60740000 561400	Sewer Admin Tel	4,500	0	4,500	152.00	.00	4,348.00	3.4%
60740000 571000	Sewer Admin Ins	57,000	0	57,000	31,323.00	4,813.00	20,864.00	63.4%
60740000 582800	Sewer Admin Mis	5,500	0	5,500	1,549.28	.00	3,950.72	28.2%
TOTAL Sewer Administration		8,212,994	-14,993,668	-6,780,674	-3,471,635.14	12,367.98	-3,321,407.23	51.0%

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
60750000 Other Operating Expense							
60750000 571300 Sewer OTH Depre	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000 571500 Debst Service P	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000 582500 Sewer OTH Inter	335,295	0	335,295	.00	.00	335,295.00	.0%
TOTAL Other Operating Expense	1,424,076	0	1,424,076	.00	.00	1,424,076.00	.0%
TOTAL Sewer	15,226,664	-14,993,668	232,996	209,501.29	132,164.96	-108,670.37	146.6%
TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-3,904,206.49	.00	-3,592,627.51	
TOTAL EXPENSES	7,729,830	0	7,729,830	4,113,707.78	132,164.96	3,483,957.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70800000 Health Insurance Admin							
70800000 471000 Health Interest	5,000	-10,000	-5,000	-12.93	.00	-4,987.07	.3%*
70800000 474100 Health Plan Pre	2,117,944	-4,235,888	-2,117,944	.00	.00	-2,117,944.00	.0%*
70800000 474200 Health Employee	288,810	-577,620	-288,810	.00	.00	-288,810.00	.0%*
70800000 521500 Health Administ	782,280	0	782,280	251,632.38	37,965.30	492,682.32	37.0%
70800000 521600 Health HSA Cont	97,000	0	97,000	81,367.86	.00	15,632.14	83.9%
70800000 521700 Health Claims P	1,428,665	0	1,428,665	562,707.19	.00	865,957.81	39.4%
TOTAL Health Insurance Admin	4,719,699	-4,823,508	-103,809	895,694.50	37,965.30	-1,037,468.80	-899.4%
TOTAL Health	4,719,699	-4,823,508	-103,809	895,694.50	37,965.30	-1,037,468.80	-899.4%
TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-12.93	.00	-2,411,741.07	
TOTAL EXPENSES	2,307,945	0	2,307,945	895,707.43	37,965.30	1,374,272.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 71 Dental	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71810000 Dental Insurance Admin							
71810000 471000 Dental Interest	450	-900	-450	-6.00	.00	-444.00	1.3%*
71810000 474300 Dental Plan Pre	87,889	-175,778	-87,889	-692.68	.00	-87,196.32	.8%*
71810000 521500 Dental Administ	7,500	0	7,500	62,637.20	.00	-55,137.20	835.2%*
71810000 521800 Dental Claims P	81,000	0	81,000	36,748.46	.00	44,251.54	45.4%
TOTAL Dental Insurance Admin	176,839	-176,678	161	98,686.98	.00	-98,525.98	*******%
TOTAL Dental	176,839	-176,678	161	98,686.98	.00	-98,525.98	*******%
TOTAL REVENUES	88,339	-176,678	-88,339	-698.68	.00	-87,640.32	
TOTAL EXPENSES	88,500	0	88,500	99,385.66	.00	-10,885.66	

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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 Contracted Serv	0	65,000	65,000	48,034.30	16,965.70	.00	100.0%
TOTAL ARPA ASSESOR	0	65,000	65,000	48,034.30	16,965.70	.00	100.0%

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
91540000 ARPA POLICE							
91540000 531190 Marketing & Pro	0	50,000	50,000	34,092.15	12,753.10	3,154.75	93.7%
91540000 531310 Hardware Mainte	44,699	0	44,699	.00	.00	44,698.78	.0%
91540000 541000 Contracted Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
TOTAL ARPA POLICE	44,699	380,569	425,268	100,205.92	12,753.10	312,308.61	26.6%

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
91561000 ARPA ENGINEERING							
91561000 541000 Contracted Serv	0	66,000	66,000	11,261.04	54,718.96	20.00	100.0%
TOTAL ARPA ENGINEERING	0	66,000	66,000	11,261.04	54,718.96	20.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
91562000 592300 Building Improv	500,000	-115,000	385,000	.00	.00	385,000.00	.0%
91562000 593800 Street Improvem	713,569	-466,569	247,000	2,699.05	.00	244,300.61	1.1%
TOTAL ARPA HIGHWAY	1,213,569	-581,569	632,000	2,699.05	.00	629,300.61	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
91591000 592100 Land Improvemen	31,294	70,000	101,294	9,710.00	69,320.00	22,264.26	78.0%
TOTAL ARPA RECREATION	31,294	70,000	101,294	9,710.00	69,320.00	22,264.26	78.0%
TOTAL ARPA	1,341,149	0	1,341,149	171,910.31	153,757.76	1,015,480.93	24.3%
TOTAL EXPENSES	1,341,149	0	1,341,149	171,910.31	153,757.76	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	-93,528,741	8,320,071	20,879,930.20	9,856,448.28	-22,416,307.73	369.4%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 070224 PAY PERIOD 06/10/2024 to 06/23/2024 CHECK DATE 07/02/2024

YEAR 2024 PERIOD 7 GL EFF DATE 07/02/2024
EXPENDITURE ENTRIES REFERENCE 070224
SHORT DESC 070224PYRL REFERENCE2 0070224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 7			GL EFF DATE 07/02/2024	
10510000	511200		Village Board	VB Salaries	2,688.51
10510000	521000		Village Board	VB Social Security	205.76
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.91
10521000	521000		Administrator's Office	Admin Social Security	329.01
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,162.67
10521000	521300		Administrator's Office	Admin Dental Insurance	53.79
10521000	521400		Administrator's Office	Admin Life Insurance	12.48
10521000	532030		Administrator's Office	Admin Wellness Program	34.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,480.88
10531000	521000		Clerk's Office	Clerk Social Security	482.39
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 &	6,233.53
10532000	521000		Treasurer's Office	Treasurer Social Security	460.77
10532000	521100		Treasurer's Office	Treasurer State Retiremen	430.11
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	16.62
10541000	511000		Police Administration	PD Regular Salaries & Wag	70,282.98
10541000	511600		Police Administration	PD Overtime	541.80
10541000	521000		Police Administration	PD Social Security	5,214.29
10541000	521100		Police Administration	PD State Retirement	8,401.94
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	123.13
10542000	511000		Patrol	PT Regular Salaries & Wag	68,856.52
10542000	521000		Patrol	PT Social Security	5,063.00
10542000	521100		Patrol	PT State Retirement	9,860.24
10542000	521200		Patrol	PT Health Insurance	14,264.85
10542000	521300		Patrol	PT Dental Insurance	632.97
10542000	521400		Patrol	PT Life Insurance	58.72
10543000	511000		Detective	DT Regular Salaries & Wag	12,095.25
10543000	521000		Detective	DT Social Security	901.60
10543000	521100		Detective	DT State Retirement	1,732.05
10543000	521200		Detective	DT Health Insurance	2,222.50
10543000	521300		Detective	DT Dental Insurance	145.32
10543000	521400		Detective	DT Life Insurance	17.33
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	1.16
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,891.12

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YEAR 2024 PERIOD 7 GL EFF DATE 07/02/2024
EXPENDITURE ENTRIES REFERENCE 070224
SHORT DESC 070224PYRL REFERENCE2 0070224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521000		Fire Administration	Fire Admin Social Securit	1,387.01
10551000	521100		Fire Administration	Fire Admin State Retireme	2,562.97
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	29.79
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	51,542.95
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	4,386.63
10552000	521000		Fire Protection Services	FP Social Security	4,107.81
10552000	521100		Fire Protection Services	FP State Retirement	7,795.98
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	63.59
10561000	511000		Engineering	ENG Regular Salaries & Wa	1,915.77
10561000	521000		Engineering	ENG Social Security	142.23
10561000	521100		Engineering	ENG State Retirement	127.31
10561000	521200		Engineering	ENG Health Insurance	290.27
10561000	521300		Engineering	ENG Dental Insurance	31.05
10561000	521400		Engineering	ENG Life Insurance	5.07
10562000	511000		Highway	HWY Regular Salaries & Wa	29,216.07
10562000	511100		Highway	HWY Part Time Salaries &	480.00
10562000	521000		Highway	HWY Social Security	2,160.20
10562000	521100		Highway	HWY State Retirement	1,600.39
10562000	521200		Highway	HWY Health Insurance	7,079.60
10562000	521300		Highway	HWY Dental Insurance	317.43
10562000	521400		Highway	HWY Life Insurance	54.63
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,141.04
10563000	521000		Buildings & Grounds	BG Social Security	1,170.28
10563000	521100		Buildings & Grounds	BG State Retirement	1,113.72
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.76
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	33.80
10564000	511000		Parks	Parks Regular Salaries &	16,141.04
10564000	511100		Parks	Parks PT Salaries & Wages	1,546.13
10564000	521000		Parks	Parks Social Security	1,288.58
10564000	521100		Parks	Parks State Retirement	1,113.72
10564000	521200		Parks	Parks Health Insurance	4,893.76
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	33.80
10565000	511000		Recycling	Recycling Reg Salaries &	1,780.60
10565000	521000		Recycling	Recycling Social Security	128.61
10565000	521100		Recycling	Recycling State Retiremen	122.86
10565000	521200		Recycling	Recycling Health Insuranc	485.66
10565000	521300		Recycling	Recycling Dental Insuranc	25.90
10565000	521400		Recycling	Recycling Life Insurance	5.46
10570000	511000		Library	Library Reg Salaries & Wa	10,876.65
10570000	511100		Library	Library PT Salaries & Wag	11,368.92
10570000	521000		Library	Library Social Security	1,645.52
10570000	521100		Library	Library State Retirement	1,351.56

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YEAR 2024 PERIOD 7 GL EFF DATE 07/02/2024
EXPENDITURE ENTRIES REFERENCE 070224
SHORT DESC 070224PYRL REFERENCE2 0070224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521200		Library	Library Health Insurance	3,959.25
10570000	521300		Library	Library Dental Insurance	258.75
10570000	521400		Library	Library Life Insurance	50.36
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,215.50
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.72
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.88
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	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,555.97
10582000	521000		Planning and Zonning	Planning Social Security	480.26
10582000	521100		Planning and Zonning	Planning State Retirement	452.33
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.41
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,130.42
10591000	511100		Recreation	Recreation PT Salaries &	50,257.81
10591000	521000		Recreation	Recreation Social Securit	4,660.71
10591000	521100		Recreation	Recreation State Retireme	1,345.41
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	39.89
				FUND TOTALS	553,506.61
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	332.38
45406410	521000		Project Administration	TID 6 AD Social Security	24.45
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	.64
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,597.29
45407410	521000		Project Administration	TID 7 AD Social Security	115.32
45407410	521100		Project Administration	TID 7 AD State Retirement	110.22
45407410	521200		Project Administration	TID 7 AD Health Insurance	389.86
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.35
45407410	521400		Project Administration	Life Insurance	4.15
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,244.48
45408410	521000		Project Administration	TID 8 AD Social Security	235.06
45408410	521100		Project Administration	TID 8 AD State Retirement	214.14
45408410	521200		Project Administration	TID 8 AD Health Insurance	702.36
45408410	521300		Project Administration	TID 8 AD Dental Insurance	29.06
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.99
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,275.24
45409410	521000		Project Administration	TID 9 AD Social Security	237.31
45409410	521100		Project Administration	TID 9 AD State Retirement	216.26
45409410	521200		Project Administration	TID 9 AD Health Insurance	713.47
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 070224 PAY PERIOD 06/10/2024 to 06/23/2024 CHECK DATE 07/02/2024

YEAR 2024 PERIOD 7 GL EFF DATE 07/02/2024
EXPENDITURE ENTRIES REFERENCE 070224
SHORT DESC 070224PYRL REFERENCE2 0070224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.02
				FUND TOTALS	11,613.61
50650000	511000		Water Administration	Water Admin Reg Salary &	27,062.53
50650000	511100		Water Administration	Water Admin PT Salary & W	155.75
50650000	521000		Water Administration	Water Admin Social Securi	1,968.92
50650000	521100		Water Administration	Water Admin State Retirem	1,774.82
50650000	521200		Water Administration	Water Admin Health Insura	7,809.52
50650000	521300		Water Administration	Water Admin Dental Insura	347.55
50650000	521400		Water Administration	Water Admin Life Insuranc	96.23
				FUND TOTALS	39,215.32
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,780.21
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,523.98
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,424.12
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,430.39
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	245.92
60740000	521400		Sewer Administration	Life Insurance	42.46
				FUND TOTALS	29,602.83
70800000	521600		Health Insurance Admin	Health HSA Contribution	2,187.50
				FUND TOTALS	2,187.50
				GRAND TOTALS	636,125.87

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR 2024 PER 7 JNL 2

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	99000000-111000	07/02/2024	070224PYRL	070224	0070224	0070224	General Cash US Bank	0070WARRANT=070224 RUN=0 BIWEEKLY		323,878.60	
PRJ	10000000-212000	07/02/2024	070224PYRL	070224	0070224	224	Flex Spending Account Deductio	WARRANT=070224 RUN=0 BIWEEKLY			1,613.02
PRJ	10000000-212400	07/02/2024	070224PYRL	070224	0070224	224	IRA Deduction	WARRANT=070224 RUN=0 BIWEEKLY			1,956.25
PRJ	10000000-212500	07/02/2024	070224PYRL	070224	0070224	224	Vision Insurance Deduction	WARRANT=070224 RUN=0 BIWEEKLY			494.60
PRJ	10000000-212550	07/02/2024	070224PYRL	070224	0070224	224	Accident Deduction	WARRANT=070224 RUN=0 BIWEEKLY			152.40
PRJ	10000000-212600	07/02/2024	070224PYRL	070224	0070224	224	Police Union Dues Deductions	WARRANT=070224 RUN=0 BIWEEKLY			840.00
PRJ	10000000-212800	07/02/2024	070224PYRL	070224	0070224	224	Firefighter Union Dues	WARRANT=070224 RUN=0 BIWEEKLY			840.00
PRJ	10000000-212900	07/02/2024	070224PYRL	070224	0070224	224	Volunteer Firefighter Union Du	WARRANT=070224 RUN=0 BIWEEKLY			20.00
PRJ	10000000-213100	07/02/2024	070224PYRL	070224	0070224	224	Garnishment Deductions	WARRANT=070224 RUN=0 BIWEEKLY			1,692.80
PRJ	10510000-511200	07/02/2024	070224PYRL	070224	0070224	0070224	VB Salaries	0070WARRANT=070224 RUN=0 BIWEEKLY		2,688.51	
PRJ	99000000-111000	07/02/2024	070224PYRL	070224	0070224	224	General Cash US Bank	WARRANT=070224 RUN=0 BIWEEKLY			691,301.85
PRJ	10510000-521000	07/02/2024	070224PYRL	070224	0070224	0070224	VB Social Security	0070WARRANT=070224 RUN=0 BIWEEKLY		205.76	
PRJ	10521000-511000	07/02/2024	070224PYRL	070224	0070224	0070224	Admin Regular Salaries & Wages	0070WARRANT=070224 RUN=0 BIWEEKLY		4,579.91	
PRJ	10521000-521000	07/02/2024	070224PYRL	070224	0070224	0070224	Admin Social Security	0070WARRANT=070224 RUN=0 BIWEEKLY		329.01	
PRJ	10521000-521100	07/02/2024	070224PYRL	070224	0070224	0070224	Admin State Retirement	0070WARRANT=070224 RUN=0 BIWEEKLY		316.02	
PRJ	10521000-521200	07/02/2024	070224PYRL	070224	0070224	0070224	Admin Health Insurance	0070WARRANT=070224 RUN=0 BIWEEKLY		1,162.67	
PRJ	10521000-521300	07/02/2024	070224PYRL	070224	0070224	0070224	Admin Dental Insurance	0070WARRANT=070224 RUN=0 BIWEEKLY		53.79	
PRJ	10521000-521400	07/02/2024	070224PYRL	070224	0070224	0070224	Admin Life Insurance	0070WARRANT=070224 RUN=0 BIWEEKLY		12.48	
PRJ	10521000-532030	07/02/2024	070224PYRL	070224	0070224	0070224	Admin Wellness Program	0070WARRANT=070224 RUN=0 BIWEEKLY		34.00	
PRJ	10531000-511000	07/02/2024	070224PYRL	070224	0070224	0070224	Clerk Regular Salaries & Wages	0070WARRANT=070224 RUN=0 BIWEEKLY		6,480.88	
PRJ	10531000-521000	07/02/2024	070224PYRL	070224	0070224	0070224	Clerk Social Security	0070WARRANT=070224 RUN=0 BIWEEKLY		482.39	
PRJ	10531000-521100	07/02/2024	070224PYRL	070224	0070224	0070224	Clerk State Retirement	0070WARRANT=070224 RUN=0 BIWEEKLY		447.17	
PRJ	10531000-521200	07/02/2024	070224PYRL	070224	0070224	0070224	Clerk Health Insurance	0070WARRANT=070224 RUN=0 BIWEEKLY		1,241.06	
PRJ	10531000-521300						Clerk Dental Insurance			98.87	

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
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		6,233.53	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10532000-521000						Treasurer Social Security		460.77	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10532000-521100						Treasurer State Retirement		430.11	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10532000-521200						Treasurer Health Insurance		1,245.97	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10532000-521300						Treasurer Dental Insurance		86.24	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10532000-521400						Treasurer Life Insurance		16.62	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-511000						PD Regular Salaries & Wages		70,282.98	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-511600						PD Overtime		541.80	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-521000						PD Social Security		5,214.29	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-521100						PD State Retirement		8,401.94	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-521200						PD Health Insurance		13,519.54	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-521300						PD Dental Insurance		694.70	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10541000-521400						PD Life Insurance		123.13	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		68,856.52	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,063.00	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		9,860.24	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10542000-521200						PT Health Insurance		14,264.85	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10542000-521300						PT Dental Insurance		632.97	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10542000-521400						PT Life Insurance		58.72	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		12,095.25	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		901.60	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,732.05	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10543000-521200						DT Health Insurance		2,222.50	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 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		145.32	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10543000-521400					DT Life Insurance		17.33	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10545000-511000					EM Regular Salaries & Wages		246.36	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10545000-521000					EM Social Security		18.25	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10545000-521100					EM State Retirement		35.28	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10545000-521200					EM Health Insurance		55.56	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10545000-521300					EM Dental Insurance		2.43	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10545000-521400					EM Life Insurance		1.16	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10551000-511000					Fire Admin Reg Salaries & Wage		18,891.12	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10551000-521000					Fire Admin Social Security		1,387.01	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10551000-521100					Fire Admin State Retirement		2,562.97	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10551000-521200					Fire Admin Health Insurance		4,908.17	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10551000-521300					Fire Admin Dental Insurance		210.47	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10551000-521400					Fire Admin Life Insurance		29.79	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-511000					FP Regular Salaries & Wages		51,542.95	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-511100					FP Part Time Salaries & Wages		4,386.63	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-521000					FP Social Security		4,107.81	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-521100					FP State Retirement		7,795.98	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-521200					FP Health Insurance		10,017.58	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-521300					FP Dental Insurance		454.58	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10552000-521400					FP Life Insurance		63.59	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10561000-511000					ENG Regular Salaries & Wages		1,915.77	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		142.23	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		127.31	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		290.27	

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		31.05	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10561000-521400						ENG Life Insurance		5.07	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		29,216.07	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-511100						HWY Part Time Salaries & Wages		480.00	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		2,160.20	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,600.39	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-521200						HWY Health Insurance		7,079.60	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-521300						HWY Dental Insurance		317.43	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10562000-521400						HWY Life Insurance		54.63	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10563000-511000						Regular Salaries & Wages		16,141.04	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10563000-521000						BG Social Security		1,170.28	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10563000-521100						BG State Retirement		1,113.72	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10563000-521200						BG Health Insurance		4,893.76	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10563000-521300						BG Dental Insurance		226.33	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10563000-521400						BG Life Insurance		33.80	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-511000						Parks Regular Salaries & Wages		16,141.04	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-511100						Parks PT Salaries & Wages		1,546.13	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-521000						Parks Social Security		1,288.58	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,113.72	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,893.76	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		226.33	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		33.80	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,780.60	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		128.61	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 10565000-521100						Recycling State Retirement		122.86	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		485.66	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		25.90	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		5.46	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,876.65	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,368.92	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,645.52	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,351.56	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,959.25	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.75	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		50.36	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,215.50	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		88.72	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.88	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.04	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,555.97	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		480.26	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		452.33	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,472.41	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,130.42	
	07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		50,257.81	

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
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		4,660.71	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,345.41	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,921.34	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		178.39	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		39.89	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		332.38	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		24.45	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		22.93	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		84.52	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.57	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.64	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,597.29	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		115.32	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		110.22	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		389.86	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		17.35	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		4.15	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,244.48	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		235.06	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		214.14	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408410-521200					TID 8 AD Health Insurance		702.36	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408410-521300					TID 8 AD Dental Insurance		29.06	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408410-521400					TID 8 AD Life Insurance		6.99	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,275.24	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 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 45409410-521000					TID 9 AD Social Security		237.31	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		216.26	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45409410-521200					TID 9 AD Health Insurance		713.47	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45409410-521300					TID 9 AD Dental Insurance		29.54	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45409410-521400					TID 9 AD Life Insurance		7.02	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-511000					Water Admin Reg Salary & Wages		27,062.53	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-511100					Water Admin PT Salary & Wages		155.75	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-521000					Water Admin Social Security		1,968.92	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-521100					Water Admin State Retirement		1,774.82	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-521200					Water Admin Health Insurance		7,809.52	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-521300					Water Admin Dental Insurance		347.55	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50650000-521400					Water Admin Life Insurance		96.23	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-511000					Sewer Admin Reg Salary & Wages		20,780.21	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-511100					Sewer Admin PT Salary & Wages		155.75	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-521000					Sewer Admin Social Security		1,523.98	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-521100					Sewer Admin State Retirement		1,424.12	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-521200					Sewer Admin Health Insurance		5,430.39	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-521300					Sewer Admin Dental Insurance		245.92	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60740000-521400					Life Insurance		42.46	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 70800000-521600					Health HSA Contribution		2,187.50	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			68,080.08
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		55,175.98	
07/02/2024	070224PYRL	070224	0070224	0070224	0070WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			35,601.43
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			16,824.62
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			70,471.93

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
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			1,726.17
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211800					Dental Insurance Deduction			4,391.69
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			105,246.48
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,927.13
07/02/2024	070224PYRL	070224	0070224	224	WARRANT=070224 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		1,015,180.45	1,015,180.45
PRJ 99000000-200010					DTDF General Fund		545,897.54	
07/02/2024								
PRJ 10000000-110000					General Fund Cash			545,897.54
07/02/2024								
PRJ 99000000-200045					TIDS		11,613.61	
07/02/2024								
PRJ 45406000-110000					TID#6 Cash			468.49
07/02/2024								
PRJ 45407000-110000					TID#7 Cash			2,234.19
07/02/2024								
PRJ 45408000-110000					TID#8 Cash			4,432.09
07/02/2024								
PRJ 45409000-110000					TID#9 Cash			4,478.84
07/02/2024								
PRJ 99000000-200050					DTDF Water		39,215.32	
07/02/2024								
PRJ 50000000-110000					Water Cash			39,215.32
07/02/2024								
PRJ 99000000-200060					DTDF Sewer		29,602.83	
07/02/2024								
PRJ 60000000-110000					Sewer Cash			29,602.83
07/02/2024								
PRJ 99000000-200070					DTDF Health		2,187.50	
07/02/2024								
PRJ 70000000-110000					Health Cash			2,187.50
07/02/2024								
					SYSTEM GENERATED ENTRIES TOTAL		628,516.80	628,516.80
					JOURNAL 2024/07/2 TOTAL		1,643,697.25	1,643,697.25
2024 7 2								
PRJ 10000000-300060					Expenditures		553,506.61	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		468.49	

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
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,234.19	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,432.09	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,478.84	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		39,215.32	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		29,602.83	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 RUN=0 BIWEEKLY			
PRJ 70000000-300060					Expenditures		2,187.50	
07/02/2024	070224PYRL	070224	0070224	0070224	WARRANT=070224 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	7	2	07/02/2024		
10000000-110000					General Fund Cash		545,897.54
10000000-212000					Flex Spending Account Deductio		1,613.02
10000000-212400					IRA Deduction		1,956.25
10000000-212500					Vision Insurance Deduction		494.60
10000000-212550					Accident Deduction		152.40
10000000-212600					Police Union Dues Deductions		840.00
10000000-212800					Firefighter Union Dues		840.00
10000000-212900					Volunteer Firefighter Union Du		20.00
10000000-213100					Garnishment Deductions		1,692.80
10000000-300060					Expenditures	553,506.61	
					TOTAL	553,506.61	553,506.61
					FUND TOTAL	553,506.61	553,506.61
45 406 TID	/TID 6	2024	7	2	07/02/2024		
45406000-110000					TID#6 Cash		468.49
45406000-300060					Expenditures	468.49	
					406 TOTAL	468.49	468.49
45 407 TID	/TID 7	2024	7	2	07/02/2024		
45407000-110000					TID#7 Cash		2,234.19
45407000-300060					Expenditures	2,234.19	
					407 TOTAL	2,234.19	2,234.19
45 408 TID	/TID 8	2024	7	2	07/02/2024		
45408000-110000					TID#8 Cash		4,432.09
45408000-300060					Expenditures	4,432.09	
					408 TOTAL	4,432.09	4,432.09
45 409 TID	/TID 9	2024	7	2	07/02/2024		
45409000-110000					TID#9 Cash		4,478.84
45409000-300060					Expenditures	4,478.84	
					FUND TOTAL	11,613.61	11,613.61
50 Water		2024	7	2	07/02/2024		
50000000-110000					Water Cash		39,215.32
50000000-300060					Expenditures	39,215.32	
					FUND TOTAL	39,215.32	39,215.32

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	7	2	07/02/2024		
60000000-110000				Sewer Cash		29,602.83
60000000-300060				Expenditures	29,602.83	
				FUND TOTAL	29,602.83	29,602.83
70 Health	2024	7	2	07/02/2024		
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	7	2	07/02/2024		
99000000-111000				General Cash US Bank	323,878.60	
99000000-111000				General Cash US Bank		691,301.85
99000000-200010				DTDF General Fund	545,897.54	
99000000-200045				TIDS	11,613.61	
99000000-200050				DTDF Water	39,215.32	
99000000-200060				DTDF Sewer	29,602.83	
99000000-200070				DTDF Health	2,187.50	
99000000-211300				Social Security Payable	55,175.98	
99000000-211300				Social Security Payable		68,080.08
99000000-211400				Federal Withholding Payable		35,601.43
99000000-211500				State Withholding Payable		16,824.62
99000000-211600				State Retirement Payable		70,471.93
99000000-211700				Life Insurance Deductions		1,726.17
99000000-211800				Dental Insurance Deduction		4,391.69
99000000-211900				Health Insurance Deduction		105,246.48
99000000-213000				Deferred Comp Deductions		13,927.13
				FUND TOTAL	1,007,571.38	1,007,571.38

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND		DUE TO	DUE FR
10	General Fund				545,897.54
45	TID				468.49
45	TID				2,234.19
45	TID				4,432.09
45	TID				4,478.84
50	Water				39,215.32
60	Sewer				29,602.83
70	Health				2,187.50
99	Treasury Fund			628,516.80	
			TOTAL	628,516.80	628,516.80

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

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071624 PAY PERIOD 06/24/2024 to 07/07/2024 CHECK DATE 07/16/2024

YEAR 2024 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 071624PYRL

GL EFF DATE 07/16/2024
REFERENCE 071624
REFERENCE2 0071624

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 7			GL EFF DATE 07/16/2024	
10510000	511200		Village Board	VB Salaries	2,483.51
10510000	521000		Village Board	VB Social Security	190.03
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.53
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 &	6,600.29
10531000	511100		Clerk's Office	Part Time Salaries & Wage	310.00
10531000	521000		Clerk's Office	Clerk Social Security	515.22
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 &	6,222.66
10532000	521000		Treasurer's Office	Treasurer Social Security	459.92
10532000	521100		Treasurer's Office	Treasurer State Retiremen	429.39
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,246.01
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	86.24
10532000	521400		Treasurer's Office	Treasurer Life Insurance	16.62
10541000	511000		Police Administration	PD Regular Salaries & Wag	70,772.10
10541000	511600		Police Administration	PD Overtime	325.08
10541000	521000		Police Administration	PD Social Security	5,235.09
10541000	521100		Police Administration	PD State Retirement	8,393.93
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	123.13
10541000	571000		Police Administration	PD Insurance & Bonds	230.00
10542000	511000		Patrol	PT Regular Salaries & Wag	69,596.65
10542000	521000		Patrol	PT Social Security	5,119.60
10542000	521100		Patrol	PT State Retirement	9,966.22
10542000	521200		Patrol	PT Health Insurance	14,264.85
10542000	521300		Patrol	PT Dental Insurance	632.97
10542000	521400		Patrol	PT Life Insurance	58.72
10543000	511000		Detective	DT Regular Salaries & Wag	11,958.50
10543000	521000		Detective	DT Social Security	891.15
10543000	521100		Detective	DT State Retirement	1,712.46
10543000	521200		Detective	DT Health Insurance	2,222.50
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	17.36
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

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071624 PAY PERIOD 06/24/2024 to 07/07/2024 CHECK DATE 07/16/2024

YEAR 2024 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 071624PYRL

GL EFF DATE 07/16/2024
REFERENCE 071624
REFERENCE2 0071624

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521400		Emergency Government	EM Life Insurance	1.16
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	21,089.20
10551000	521000		Fire Administration	Fire Admin Social Securit	1,555.16
10551000	521100		Fire Administration	Fire Admin State Retireme	2,877.07
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	29.79
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	53,227.78
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,430.40
10552000	521000		Fire Protection Services	FP Social Security	4,468.71
10552000	521100		Fire Protection Services	FP State Retirement	8,566.05
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	63.59
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,192.38
10561000	521000		Engineering	ENG Social Security	162.90
10561000	521100		Engineering	ENG State Retirement	144.15
10561000	521200		Engineering	ENG Health Insurance	336.58
10561000	521300		Engineering	ENG Dental Insurance	32.69
10561000	521400		Engineering	ENG Life Insurance	5.07
10562000	511000		Highway	HWY Regular Salaries & Wa	28,713.11
10562000	511100		Highway	HWY Part Time Salaries &	1,076.25
10562000	521000		Highway	HWY Social Security	2,166.82
10562000	521100		Highway	HWY State Retirement	1,614.05
10562000	521200		Highway	HWY Health Insurance	7,128.44
10562000	521300		Highway	HWY Dental Insurance	319.07
10562000	521400		Highway	HWY Life Insurance	54.63
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,134.85
10563000	521000		Buildings & Grounds	BG Social Security	1,169.84
10563000	521100		Buildings & Grounds	BG State Retirement	1,109.85
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	33.80
10564000	511000		Parks	Parks Regular Salaries &	16,134.85
10564000	511100		Parks	Parks PT Salaries & Wages	2,105.25
10564000	521000		Parks	Parks Social Security	1,330.90
10564000	521100		Parks	Parks State Retirement	1,109.85
10564000	521200		Parks	Parks Health Insurance	4,893.75
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	33.80
10565000	511000		Recycling	Recycling Reg Salaries &	1,784.02
10565000	521000		Recycling	Recycling Social Security	128.87
10565000	521100		Recycling	Recycling State Retiremen	122.31
10565000	521200		Recycling	Recycling Health Insuranc	485.65
10565000	521300		Recycling	Recycling Dental Insuranc	25.90
10565000	521400		Recycling	Recycling Life Insurance	5.46
10570000	511000		Library	Library Reg Salaries & Wa	10,881.40
10570000	511100		Library	Library PT Salaries & Wag	11,346.91

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071624 PAY PERIOD 06/24/2024 to 07/07/2024 CHECK DATE 07/16/2024

YEAR 2024 PERIOD 7 GL EFF DATE 07/16/2024
EXPENDITURE ENTRIES REFERENCE 071624
SHORT DESC 071624PYRL REFERENCE2 0071624

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	511200		Library	Library Board	690.00
10570000	521000		Library	Library Social Security	1,696.97
10570000	521100		Library	Library State Retirement	1,354.53
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	50.37
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,209.72
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.28
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.48
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,523.28
10582000	511200		Planning and Zonning	Planning Boards & Commiss	2,325.00
10582000	521000		Planning and Zonning	Planning Social Security	655.62
10582000	521100		Planning and Zonning	Planning State Retirement	450.08
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,014.75
10591000	511100		Recreation	Recreation PT Salaries &	39,428.90
10591000	511200		Recreation	Recreation Parks & Rec Co	45.00
10591000	521000		Recreation	Recreation Social Securit	3,827.52
10591000	521100		Recreation	Recreation State Retireme	1,317.97
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	39.89
				FUND TOTALS	556,238.06
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	397.72
45406410	521000		Project Administration	TID 6 AD Social Security	29.34
45406410	521100		Project Administration	TID 6 AD State Retirement	27.30
45406410	521200		Project Administration	TID 6 AD Health Insurance	96.10
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.64
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,650.55
45407410	521000		Project Administration	TID 7 AD Social Security	119.36
45407410	521100		Project Administration	TID 7 AD State Retirement	113.75
45407410	521200		Project Administration	TID 7 AD Health Insurance	397.70
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.69
45407410	521400		Project Administration	Life Insurance	4.11
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,517.71
45408410	521000		Project Administration	TID 8 AD Social Security	255.70
45408410	521100		Project Administration	TID 8 AD State Retirement	228.35
45408410	521200		Project Administration	TID 8 AD Health Insurance	738.99
45408410	521300		Project Administration	TID 8 AD Dental Insurance	30.13
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.91

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071624 PAY PERIOD 06/24/2024 to 07/07/2024 CHECK DATE 07/16/2024

YEAR 2024 PERIOD 7 GL EFF DATE 07/16/2024
EXPENDITURE ENTRIES REFERENCE 071624
SHORT DESC 071624PYRL REFERENCE2 0071624

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,548.48
45409410	521000		Project Administration	TID 9 AD Social Security	257.92
45409410	521100		Project Administration	TID 9 AD State Retirement	230.47
45409410	521200		Project Administration	TID 9 AD Health Insurance	750.10
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.61
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.94
				FUND TOTALS	12,460.55
50650000	511000		Water Administration	Water Admin Reg Salary &	26,788.71
50650000	511100		Water Administration	Water Admin PT Salary & W	105.75
50650000	521000		Water Administration	Water Admin Social Securi	1,942.89
50650000	521100		Water Administration	Water Admin State Retirem	1,792.31
50650000	521200		Water Administration	Water Admin Health Insura	7,939.71
50650000	521300		Water Administration	Water Admin Dental Insura	352.30
50650000	521400		Water Administration	Water Admin Life Insuranc	96.14
				FUND TOTALS	39,017.81
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,580.36
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,580.13
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,469.83
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,560.61
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	250.66
60740000	521400		Sewer Administration	Life Insurance	42.35
				FUND TOTALS	30,589.69
70800000	521600		Health Insurance Admin	Health HSA Contribution	1,875.00
				FUND TOTALS	1,875.00
				GRAND TOTALS	640,181.11

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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 7 162									
PRJ 99000000-111000						General Cash US Bank		325,925.31	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-212000						Flex Spending Account Deductio			1,613.02
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-212400						IRA Deduction			1,958.24
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-212500						Vision Insurance Deduction			504.89
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-212550						Accident Deduction			152.40
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-212700						Veba Deduction			240.00
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-212900						Volunteer Firefighter Union Du			20.00
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10000000-213100						Garnishment Deductions			1,822.80
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10510000-511200						VB Salaries		2,483.51	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-111000						General Cash US Bank			695,625.55
	07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		190.03	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,606.53	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		339.38	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		316.02	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,173.13	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		54.12	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.84	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10521000-552700						Admin Maint & Repair - Vehicle		150.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,600.29	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-511100						Part Time Salaries & Wages		310.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		515.22	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		453.57	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-521300						Clerk Dental Insurance		98.87	

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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
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		6,222.66	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10532000-521000						Treasurer Social Security		459.92	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10532000-521100						Treasurer State Retirement		429.39	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10532000-521200						Treasurer Health Insurance		1,246.01	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10532000-521300						Treasurer Dental Insurance		86.24	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10532000-521400						Treasurer Life Insurance		16.62	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-511000						PD Regular Salaries & Wages		70,772.10	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-511600						PD Overtime		325.08	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-521000						PD Social Security		5,235.09	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-521100						PD State Retirement		8,393.93	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-521200						PD Health Insurance		13,519.54	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-521300						PD Dental Insurance		694.70	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-521400						PD Life Insurance		123.13	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10541000-571000						PD Insurance & Bonds		230.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		69,596.65	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,119.60	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		9,966.22	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10542000-521200						PT Health Insurance		14,264.85	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10542000-521300						PT Dental Insurance		632.97	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10542000-521400						PT Life Insurance		58.72	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		11,958.50	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		891.15	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,712.46	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 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 10543000-521200						DT Health Insurance		2,222.50	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10543000-521300						DT Dental Insurance		145.53	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10543000-521400						DT Life Insurance		17.36	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.25	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		35.28	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.56	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		21,089.20	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,555.16	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,877.07	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		29.79	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		53,227.78	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		7,430.40	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,468.71	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		8,566.05	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		10,017.58	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		454.58	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		63.59	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,192.38	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		162.90	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		144.15	

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	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10561000-521200						ENG Health Insurance		336.58	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		32.69	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10561000-521400						ENG Life Insurance		5.07	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		28,713.11	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-511100						HWY Part Time Salaries & Wages		1,076.25	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		2,166.82	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,614.05	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-521200						HWY Health Insurance		7,128.44	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-521300						HWY Dental Insurance		319.07	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10562000-521400						HWY Life Insurance		54.63	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10563000-511000						Regular Salaries & Wages		16,134.85	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10563000-521000						BG Social Security		1,169.84	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10563000-521100						BG State Retirement		1,109.85	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10563000-521200						BG Health Insurance		4,893.75	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10563000-521300						BG Dental Insurance		226.33	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10563000-521400						BG Life Insurance		33.80	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-511000						Parks Regular Salaries & Wages		16,134.85	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-511100						Parks PT Salaries & Wages		2,105.25	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-521000						Parks Social Security		1,330.90	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,109.85	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,893.75	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		226.33	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		33.80	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,784.02	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			

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PRJ 10565000-521000						Recycling Social Security		128.87	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		122.31	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		485.65	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		25.90	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		5.46	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,881.40	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,346.91	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-511200						Library Board		690.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,696.97	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,354.53	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,963.71	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.98	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		50.37	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,209.72	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		88.28	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.48	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.03	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,523.28	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-511200						Planning Boards & Commissions		2,325.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		655.62	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		450.08	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,472.42	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	

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	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,014.75	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		39,428.90	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-511200						Recreation Parks & Rec Com		45.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		3,827.52	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,317.97	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-521200						Recreation Health Insurance		2,921.34	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-521300						Recreation Dental Insurance		178.39	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 10591000-521400						Recreation Life Insurance		39.89	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406410-511000						TID 6 AD Reg Salaries & Wages		397.72	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406410-521000						TID 6 AD Social Security		29.34	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406410-521100						TID 6 AD State Retirement		27.30	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406410-521200						TID 6 AD Health Insurance		96.10	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406410-521300						TID 6 AD Dental Insurance		3.98	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406410-521400						TID 6 AD Life Insurance		.64	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407410-511000						TID 7 AD Reg Salaries & Wages		1,650.55	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407410-521000						TID 7 AD Social Security		119.36	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407410-521100						TID 7 AD State Retirement		113.75	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407410-521200						TID 7 AD Health Insurance		397.70	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407410-521300						TID 7 AD Dental Insurance		17.69	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407410-521400						Life Insurance		4.11	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,517.71	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45408410-521000						TID 8 AD Social Security		255.70	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		228.35	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			

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PRJ 45408410-521200						TID 8 AD Health Insurance		738.99	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		30.13	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		6.91	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,548.48	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		257.92	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		230.47	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		750.10	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		30.61	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		6.94	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		26,788.71	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		105.75	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,942.89	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,792.31	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		7,939.71	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		352.30	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		96.14	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		21,580.36	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		105.75	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-521000						Sewer Admin Social Security		1,580.13	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-521100						Sewer Admin State Retirement		1,469.83	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-521200						Sewer Admin Health Insurance		5,560.61	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-521300						Sewer Admin Dental Insurance		250.66	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60740000-521400						Life Insurance		42.35	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 70800000-521600						Health HSA Contribution		1,875.00	
	07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable			68,411.14

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07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		55,444.44	
07/16/2024	071624PYRL	071624	0071624	0071624	0071WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			36,208.87
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			16,925.11
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			72,418.22
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			1,726.17
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211800					Dental Insurance Deduction			4,408.12
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			105,460.31
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-212700					Veba Deduction			230.00
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,826.02
07/16/2024	071624PYRL	071624	0071624	624	WARRANT=071624 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		1,021,550.86	1,021,550.86
PRJ 99000000-200010					DTDF General Fund		549,926.71	
07/16/2024								
PRJ 10000000-110000					General Fund Cash			549,926.71
07/16/2024								
PRJ 99000000-200045					TIDS		12,460.55	
07/16/2024								
PRJ 45406000-110000					TID#6 Cash			555.08
07/16/2024								
PRJ 45407000-110000					TID#7 Cash			2,303.16
07/16/2024								
PRJ 45408000-110000					TID#8 Cash			4,777.79
07/16/2024								
PRJ 45409000-110000					TID#9 Cash			4,824.52
07/16/2024								
PRJ 99000000-200050					DTDF Water		39,017.81	
07/16/2024								
PRJ 50000000-110000					Water Cash			39,017.81
07/16/2024								
PRJ 99000000-200060					DTDF Sewer		30,589.69	
07/16/2024								
PRJ 60000000-110000					Sewer Cash			30,589.69
07/16/2024								
PRJ 99000000-200070					DTDF Health		1,875.00	
07/16/2024								
PRJ 70000000-110000					Health Cash			1,875.00
07/16/2024								

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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
					SYSTEM GENERATED ENTRIES TOTAL		633,869.76	633,869.76
					JOURNAL 2024/07/162 TOTAL		1,655,420.62	1,655,420.62
2024 7 162								
PRJ 10000000-300060					Expenditures		556,238.06	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		555.08	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,303.16	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,777.79	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,824.52	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		39,017.81	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		30,589.69	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 RUN=0 BIWEEKLY			
PRJ 70000000-300060					Expenditures		1,875.00	
07/16/2024	071624PYRL	071624	0071624	0071624	WARRANT=071624 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	7	162	07/16/2024		
	10000000-110000					General Fund Cash		549,926.71
	10000000-212000					Flex Spending Account Deductio		1,613.02
	10000000-212400					IRA Deduction		1,958.24
	10000000-212500					Vision Insurance Deduction		504.89
	10000000-212550					Accident Deduction		152.40
	10000000-212700					Veba Deduction		240.00
	10000000-212900					Volunteer Firefighter Union Du		20.00
	10000000-213100					Garnishment Deductions		1,822.80
	10000000-300060					Expenditures	556,238.06	
						TOTAL	556,238.06	556,238.06
						FUND TOTAL	556,238.06	556,238.06
45	406 TID	/TID 6	2024	7	162	07/16/2024		
	45406000-110000					TID#6 Cash		555.08
	45406000-300060					Expenditures	555.08	
						406 TOTAL	555.08	555.08
45	407 TID	/TID 7	2024	7	162	07/16/2024		
	45407000-110000					TID#7 Cash		2,303.16
	45407000-300060					Expenditures	2,303.16	
						407 TOTAL	2,303.16	2,303.16
45	408 TID	/TID 8	2024	7	162	07/16/2024		
	45408000-110000					TID#8 Cash		4,777.79
	45408000-300060					Expenditures	4,777.79	
						408 TOTAL	4,777.79	4,777.79
45	409 TID	/TID 9	2024	7	162	07/16/2024		
	45409000-110000					TID#9 Cash		4,824.52
	45409000-300060					Expenditures	4,824.52	
						FUND TOTAL	12,460.55	12,460.55
50	Water		2024	7	162	07/16/2024		
	50000000-110000					Water Cash		39,017.81
	50000000-300060					Expenditures	39,017.81	
						FUND TOTAL	39,017.81	39,017.81

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	7	162	07/16/2024		
60000000-110000				Sewer Cash		30,589.69
60000000-300060				Expenditures	30,589.69	
				FUND TOTAL	30,589.69	30,589.69
70 Health	2024	7	162	07/16/2024		
70000000-110000				Health Cash		1,875.00
70000000-300060				Expenditures	1,875.00	
				FUND TOTAL	1,875.00	1,875.00
99 Treasury Fund	2024	7	162	07/16/2024		
99000000-111000				General Cash US Bank	325,925.31	
99000000-111000				General Cash US Bank		695,625.55
99000000-200010				DTDF General Fund	549,926.71	
99000000-200045				TIDS	12,460.55	
99000000-200050				DTDF Water	39,017.81	
99000000-200060				DTDF Sewer	30,589.69	
99000000-200070				DTDF Health	1,875.00	
99000000-211300				Social Security Payable	55,444.44	
99000000-211300				Social Security Payable		68,411.14
99000000-211400				Federal Withholding Payable		36,208.87
99000000-211500				State Withholding Payable		16,925.11
99000000-211600				State Retirement Payable		72,418.22
99000000-211700				Life Insurance Deductions		1,726.17
99000000-211800				Dental Insurance Deduction		4,408.12
99000000-211900				Health Insurance Deduction		105,460.31
99000000-212700				Veba Deduction		230.00
99000000-213000				Deferred Comp Deductions		13,826.02
				FUND TOTAL	1,015,239.51	1,015,239.51

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			549,926.71
45	TID			555.08
45	TID			2,303.16
45	TID			4,777.79
45	TID			4,824.52
50	Water			39,017.81
60	Sewer			30,589.69
70	Health			1,875.00
99	Treasury Fund		633,869.76	
		TOTAL	633,869.76	633,869.76

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

Q1 2024 – Q2 2024

capital data

Completed (key projects / high-lights)

1. Network switching / Wireless AP's – VH, PD, FD complete
   Senior Center needs to be scheduled
2. Washington County Sheriff’s Office / ProPhoenix Project Support
3. Asset Inventory for workstation lifecycle - LanSweeper

On-going

1. Microsoft Autopilot implemented for standard computer builds / deployment
2. Cleanup of legacy email domains (GermantownPolice.org, Village.Germantown.Wi.Us
3. On Premise file migration to SharePoint Online – hold until 2025 (Clerk/Rec)
4. DPW new building– all on hand equipment has been installed, waiting for additional equipment to be approved and ordered

Future

1. Fire Dept. Cad
2. Fire Dept. infrastructure consolidation (Infrastructure hours / project based)

Contract	Vendor	Description	Approved Date	Revised Total	Expended Total	Available Total
243002 (Original)	GESTRA ENGINEERING(101280)	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	17,348.00	14,562.50	2,785.50
243003 (Original)	CREXENDO BUSINESS SOLUTIONS(101346)	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	15,000.00	8,339.86	6,660.14
243005 (Original)	CAPITAL DATA(100153)	Infrastructure and Help Desk Services		100,000.00	48,840.00	51,160.00
243006 (Original)	CAPITAL DATA(100153)	IT Subscription for Maintenance/Backups		18,204.00	7,294.00	10,910.00
243007 (Original)	CAPITAL DATA(100153)	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		30,000.00	17,811.30	12,188.70
243008 (Original)	COMPASS MINERALS(101371)	2023-2024 DOT State State Contract	04/17/2023	290,000.00	92,574.75	197,425.25
243018 (Original)	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	Annual Liability Insurance	09/06/2023	376,549.04	311,555.52	64,993.52
243019 (Original)	DUNNS SPORTING GOODS(100282)	2024 Program Shirts/apparel		30,000.00	18,702.80	11,297.20
243020 (Original)	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	Annual Property Premium	12/04/2023	75,151.00	75,151.00	0.00
243021 (Original)	DIVERSIFIED BENEFIT SERVICES(100270)	Admin Fees for Flex Account		1,260.00	635.00	625.00
243024 (Original)	RITEWAY BUS SERVICE INC(100891)	Summer Kids Klub Bussing		33,000.00	0.00	33,000.00
243026 (Original)	THE VITALITY GROUP, LLC(101404)	Wellness Program	06/19/2023	9,151.20	7,327.50	1,823.70
243027 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Professional Services - Annual Contract		85,000.00	42,500.02	42,499.98
243028 (Original)	SOLITUDE LAKE MANAGEMENT, LLC(101349)	Annual Maintenance for Village managed ponds		6,922.00	0.00	6,922.00
243029 (Original)	GRAEF(100407)	STORMWATER POND INSPECTIONS	11/06/2023	35,000.00	11,261.04	23,738.96
243032 (Original)	JOHNSON CONTROLS(100543)	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	8,008.00	8,008.00	0.00
243034 (Original)	AURORA EAP AURORA HEALTH CARE INC(100076)	Employee Assistance Program		3,391.20	1,749.60	1,641.60
243035 (Original)	GORDON FLESCH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	16,000.00	6,326.86	9,673.14
243036 (Original)	NOFFKE ROOFING CO, LLC(101419)	Flat roof annual maintenance		3,200.00	0.00	3,200.00
243037 (Original)	MILWAUKEE LAWN SPRINKLER CORP(100719)	2024 Irrigation System contracts		2,072.00	0.00	2,072.00
243040 (Original)	CIVICPLUS(100189)	Annual Website and DNS Hosting	02/05/2024	12,717.57	12,717.57	0.00
243042 (Original)	NEHM'S GREENHOUSES(101446)	Hanging basket and container growing contract.		3,520.00	0.00	3,520.00
243045 (Original)	VISU-SEWER CLEAN & SEAL INC(101119)	2023 Water Crossing CIPP	08/07/2023	319,191.40	0.00	319,191.40
243046 (Original)	MID CITY CORPORATION(101452)	Well 5 - REHAB	01/15/2024	111,005.00	0.00	111,005.00
243047 (Original)	SEVEN BROTHERS PAINTING(101454)	Tower 3 - REHAB (Painting)	01/15/2024	809,050.00	0.00	809,050.00
243048 (Original)	J H HASSINGER INC(101455)	Well 12 - Construction	01/15/2024	2,557,000.00	43,344.79	2,513,655.21
243049 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	147,100.00	6,082.50	141,017.50
243050 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Painting & Improvements	03/04/2024	1,900.00	0.00	1,900.00
243051 (Original)	KAPUR & ASSOCIATES, INC(101453)	2024 Water Main Relay Project Designq	02/19/2024	89,441.00	13,098.85	76,342.15
243052 (Original)	TRC(101456)	ASTM Phase 1 Environmental Site Assessment-DPW		4,300.00	2,250.00	2,050.00
243054 (Original)	BATZNER PEST CONTROL INC(100101)	Pest Management of all Buildings.		6,239.80	2,393.38	3,846.42
243059 (Original)	J. MILLER ELECTRIC, INC(101460)	Well House 7 Electrical Improvements	09/19/2022	195,000.00	147,588.65	47,411.35
243060 (Original)	EHLERS(100288)	Sewer Rate Study	07/17/2023	12,750.00	5,625.00	7,125.00
243061 (Original)	MACORP LLC(100654)	Fire Department Interior Painting Project	02/19/2024	30,863.00	30,863.00	0.00
243076 (Original)	AXON ENTERPRISE INC(100081)	5-YEAR BODY CAMERA CONTRACT	11/06/2023	330,568.85	66,113.77	264,455.08
243077 (Original)	AXON ENTERPRISE INC(100081)	5-YEAR FLEET CAMERA	12/19/2022	138,637.14	27,727.43	110,909.71
243080 (Original)	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	Village Center Project - Phase 3		55,000.00	13,750.00	41,250.00
243087 (Original)	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	10,985.00	6,255.00	4,730.00
243088 (Original)	FERGUSON WATERWORKS #1476(100339)	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	30,000.00	5,880.00	24,120.00
243089 (Original)	ENER-CON(100305)	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	30,400.00	0.00	30,400.00
243092 (Original)	CORE & MAIN LP(100211)	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	25,000.00	0.00	25,000.00
243093 (Original)	ADAPTOR, INC(100015)	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	28,000.00	5,295.40	22,704.60
243094 (Original)	VISU-SEWER CLEAN & SEAL INC(101119)	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	40,000.00	0.00	40,000.00
243095 (Original)	GASVODA & ASSOCIATES INC(100373)	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	20,000.00	0.00	20,000.00
243096 (Original)	KAPUR & ASSOCIATES, INC(101453)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	30,980.00	0.00	30,980.00
243097 (Original)	MACORP LLC(100654)	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	21,198.00	0.00	21,198.00
243098 (Original)	MACORP LLC(100654)	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	32,063.00	32,063.00	0.00
243099 (Original)	MACORP LLC(100654)	HAUPT STRASSE PARK SHELTER PAINTING		5,956.00	5,956.00	0.00
243100 (Original)	TOTAL LAWN CARE(101060)	TOPSOIL, GRADE & SEED AT VILLAGE HALL		700.00	0.00	700.00
243101 (Original)	NEXT ELECTRIC(101318)	WELL 11 - CONTACTOR REPLACEMENT PROJECT		1,375.00	0.00	1,375.00
243102 (Original)	GOSCHEY MECHANICAL INC(100403)	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		950.00	950.00	0.00
243104 (Original)	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	RR CROSSING APPLICATION - CONSULTING FEES		7,500.00	0.00	7,500.00
243105 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Interim Market Update FY24	01/22/2024	65,000.00	48,034.30	16,965.70
243106 (Original)	GRAEF(100407)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	249,648.00	15,378.50	234,269.50
243107 (Original)	CLEAN POWER LLC(100190)	WINDOW CLEANING - APRIL 2024		2,339.29	0.00	2,339.29
243111 (Original)	MUELLER COMMUNICATIONS LLC(100748)	Public Safety Referendum Public Education	11/20/2023	46,845.25	34,092.15	12,753.10
243114 (Original)	BELLA CAIN, INC(101497)	Music at the Pavilion performance fee	03/18/2024	8,500.00	8,500.00	0.00
243115 (Original)	KONS SEPTIC SERVICE INC(100592)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		365.00	0.00	365.00
243116 (Original)	JK CONTRACTORS(101352)	METAL COPING REPLACEMENT AT POLICE DEPT.		1,560.00	0.00	1,560.00
243117 (Original)	BARTH MUDJACKING LLC(100099)	SENIOR CENTER SIDEWALKS - MUDJACKING		895.00	895.00	0.00
243118 (Original)	BARTH MUDJACKING LLC(100099)	CURBING REPAIRS - 18 INLETS		7,110.00	6,815.00	295.00
243119 (Original)	METRON-FARNIER LLC(100701)	WATER METER REPLACEMENT ITEMS	04/15/2024	30,000.00	369.47	29,630.53
243121 (Original)	GRIGGS LAW OFFICE(101506)	Bond Counsel Services	04/15/2024	12,250.00	0.00	12,250.00
243124 (Original)	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	18,000.00	18,000.00	0.00
243125 (Original)	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 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	56,400.00	0.00	56,400.00
243127 (Original)	RUEKERT & MIELKE INC(100904)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	25,750.00	0.00	25,750.00
243128 (Original)	RUEKERT & MIELKE INC(100904)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	16,900.00	0.00	16,900.00
243129 (Original)	CTW CORPORATION(100225)	WELL 12 REHABILITATION	04/15/2024	30,000.00	0.00	30,000.00
243130 (Original)	WOLF PAVING CO., INC.(101223)	2024 ROAD PROGRAM	03/18/2024	1,273,344.00	0.00	1,273,344.00
243131 (Original)	VINTON CONSTUCTION COMPANY(101303)	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	2,769,158.00	70,000.00	2,699,158.00
243132 (Original)	FAHRNER ASPHALT SEALERS INC(100324)	2024 SEALCOATING PROJECT 2405	04/15/2024	249,898.85	0.00	249,898.85
243134 (Original)	REBEL GRACE(101522)	Music at the Pavilion June 20th	03/18/2024	4,000.00	4,000.00	0.00
243136 (Original)	BOOTJACK ROAD(101521)	Music at the Pavilion August 1st	03/18/2024	2,500.00	0.00	2,500.00
243137 (Original)	IRA DEBOER(101520)	Music at the Pavilion August 1st opening act	03/18/2024	150.00	0.00	150.00
243138 (Original)	33RPM(101519)	Music at the Pavilion August 15th	03/18/2024	4,000.00	0.00	4,000.00
243139 (Original)	CORDOGIANNES ENTERPRISES(101518)	Music at the Pavilion July 18th	03/18/2024	6,000.00	0.00	6,000.00
243140 (Original)	WISCONSIN BOOTKICKERS LLC(101517)	Music at the Pavilion June 20th opening act	03/18/2024	150.00	150.00	0.00
243141 (Original)	JACOB SLADE, LLC(101515)	Music at the Pavilion July 11th opening act	03/18/2024	150.00	150.00	0.00
243142 (Original)	MIGUEL CRUZ(101514)	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	1,500.00	1,500.00	0.00
243143 (Original)	AUSTIN BELL(101516)	Music at the Pavilion August 15th opening act	03/18/2024	150.00	0.00	150.00
243144 (Original)	APPLIED CONCEPTS INC(101525)	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	20,125.00	20,125.00	0.00
243145 (Original)	SCOTTY MEISSNER(101526)	Music at the Pavilion July 18th opening act	03/18/2024	150.00	0.00	150.00
243147 (Original)	HAGEN PLUMBING SERVICE LLC(100422)	2024 Library Sump Pump Upgrade	04/15/2024	10,770.00	0.00	10,770.00
243148 (Original)	BRANDON MEDVED(100132)	Music at the Pavilion Sound and Lighting		4,200.00	2,100.00	2,100.00
243149 (Original)	O&W COMMUNICATIONS, LLC(101528)	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	19,000.00	17,260.00	1,740.00
243150 (Original)	WOLVERINE FIREWORKS DISPLAY INC(101224)	4TH OF JULY FIREWORKS	05/10/2024	25,000.00	9,425.00	15,575.00
243151 (Original)	LEE RECREATION LLC(100617)	New playground equipment kinderberg park	04/04/2024	300,000.00	0.00	300,000.00
243153 (Original)	PRO TRACK AND TENNIS, INC(101532)	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	69,320.00	69,320.00	0.00
243154 (Original)	PIEPER ELECTRIC INC(100829)	Kinderberg Park bathroom renovation	05/06/2024	25,000.00	0.00	25,000.00
243157 (Original)	BRANDON MEDVED(100132)	Sound and Lighting for Fourth of July		800.00	800.00	0.00
243159 (Original)	GODFREY & KHAN(101535)	Legal Services - Environmental	02/19/2024	10,000.00	1,128.00	8,872.00
243160 (Original)	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	EAB Treatment	05/29/2024	4,475.34	0.00	4,475.34

243162 (Original)	THE CHEAP SHOTS(101539)	Fourth of July Performer		2,500.00	0.00	2,500.00
243166 (Original)	POINT LAND SURVEYING & MAPPING(101275)	SURVEYING & MAPPING PROPOSAL #2024-02P	05/16/2024	7,500.00	0.00	7,500.00
243167 (Original)	USI INSURANCE SERVICES, LLC(101541)	Benefit Broker	06/03/2024	17,000.00	0.00	17,000.00
243171 (Original)	THE PERFECT ANSWER, INC(101553)	After Hours Answering Service		2,000.00	279.99	1,720.01
243172 (Original)	LUNAR LANDING MOONWALKS, LLC(101549)	Bouncy Houses for Fourth of July		420.00	0.00	420.00
243173 (Original)	O&W COMMUNICATIONS, LLC(101528)	Upgrade Security Panel at Village Hall		5,760.00	0.00	5,760.00
243174 (Original)	USI INSURANCE SERVICES, LLC(101541)	Employee Benefits Brokerage/Consulting Services	06/03/2024	17,500.00	0.00	17,500.00
243175 (Original)	TRAFFIC ANALYSIS & DESIGN INC(101068)			21,410.00	0.00	21,410.00