MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, September 16, 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 #: **2551 528 1989** Password: **6xNFAgPDm43** which can be accessed by phone at **408-418-9388** or by logging on at https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931

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

AGENDA

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

II. **ROLL CALL:**

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

IV. **CONSENT AGENDA:**
   A. MINUTES: August 19, 2024

V. **UNFINISHED BUSINESS**
   A. Discussion on RFPs for Professional Services
   B. Shortening Village Board Meetings
   C. ARPA Update

VI. **NEW BUSINESS:**
   A. Resolution Authorizing the Issuance and Sale of Not To Exceed $2,790,000 General Obligation Promissory Notes, Series 2024B
   B. FD Administrative Manager Pay

VII. **REPORTS:**
   A. Accounts Payable
   B. Budget to Actual
   C. Payroll
   D. 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, August 19, 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 and Finance Committee meeting to order at 6:00 PM.

II. ROLL CALL:

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

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

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding EDWC credit, audit calculations, and TIDs.

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding financial reporting and EDWC.

Sarah Larson (W159N9737 Butternut Rd) spoke regarding New Business Item E.

IV. CONSENT AGENDA:

A. Minutes: July 15, 2024

Motion: Approve as presented

Motioned By: Trustee Kaminski
Seconded By: Trustee Jan Miller

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

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

V. <u>UNFINISHED BUSINESS</u>

A. ARPA Update

Finance Director Uselding provided an ARPA Update. No action was taken.

VI. <u>NEW BUSINESS:</u>

A. Presentation by Economic Development Washington County

Christian Tscheschlok, Executive Director of Economic Development Washington County (EDWC), provided an overview of the following:

- What is EDWC
- How EDWC works to get things done
- Customer Reviews
- EDWC Loans made through 2024 in Washington County

B. Policy on Employee Reimbursement for CDL Training

Support Services Manager Hirn presented information on Policy on Employee Reimbursement for Commercial Driver's License (CDL) Training. Trustees asked several questions regarding the policy, and Public Works Director Mortwedt provided answers:

- What is the duration of training? It depends on the school attended, but generally it is within the 6-8 week range for both the classroom and the behind-the wheel components.
- Is a CDL required for all Village drivers? They are required for snow plow drivers and operators of other large equipment.
- How do we ensure that we retain these employees after paying for their CDL training? If employees do not stay with the Village for 3 years, they will have to pay back a portion of their CDL training fees on a sliding scale - the longer they stay, the less they will have to pay back. If they stay for 3 years, they will owe nothing.
- What is the financial impact of this policy on the Village? Most current DPW employees already hold a CDL, so this policy would mainly affect new

employees who do not already hold a CDL. It depends on turnover, but this policy is expected to impact 1 to 5 employees a year.

Motion: Proceed with the Development and Implementation of CDL Training Employee Reimbursement Policy
Motioned By: Trustee Jan Miller
Seconded By: Trustee Kaminski

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

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

C. Proposal for Re-Formatting of Village Website

Support Services Director Hirn provided an update on the Village website. No action was taken.

D. Discussion on RFPs for Professional Services

Village Administrator Kreklow led discussion on RFPs for Professional Services.

Motion: Postpone this Item until the Next GGF Meeting
Motioned By: Trustee Jan Miller
Seconded By: Trustee Kaminski

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

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

E. Shortening Village Board Meetings

The ongoing discussion regarding shortening Village Board meetings, which was originally brought before the Village Board on 8/5/24, continued:

Trustee Kaminski stressed the importance of trustees "doing their homework" before meetings to avoid pulling items off of the Consent Agenda for discussion. She also recommended the return of the "two-bite rule" which allows each trustee to only present two comments or questions per agenda item.

In addition to her original 11 items presented at the 8/5/24 Village Board meeting, Trustee Jan Miller stressed the importance of generating "Item Summaries" and attachments for each agenda item, and recommended that the person adding each item to the agenda be present for the meeting to answer questions. She also reiterated a desire to have a Sergeant at Arms to impose Robert's Rules of Order, as well as her dislike of back-to-back meetings and a request for agenda packets to be prepared earlier.

Trustee Phil Hudson was recognized by Trustee Rick Miller and put forth one additional suggestion to downsize the Village Board.

Trustee Rick Miller emphasized getting agenda packets out by the Thursday prior to Village Board meetings, and expressed that back-to-back meetings were not an issue.

No formal recommendations from the GGF Committee were made at this meeting.

VII. REPORTS:

Finance Director Uselding and Support Services Manager Hirn provided the following reports and answered questions from trustees:

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Employee Turnover Report

E. Contracts

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government and Finance Committee Meeting at 7:13 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Discussion on RFPs for Professional Services

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

With the implementation of Tyler Munis, the Village is working to improve our management of contracts. During recent Committee and Village Board meetings, Trustees have asked questions regarding issuing Requests for Proposals for some professional services contracts. The Village should regularly use an RFP process for on-going professional services in order to ensure we receiving quality services at the lowest possible price. However, RFP process take a significant amount of staff time and transitioning from one vendor to another also creates some risk and is a significant draw on staff time. As a result, the approach to issuing RFPs for these professional services should be planned and orderly. Staff if looking for feedback from the Committee which professional services should be reviewed first. Using this feedback, staff will prepare a plan and schedule to RFP professional services over the next 18-24 months.

ATTACHMENT:

STAFF RECOMMENDATION:

No action is necessary at this time.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Shortening Village Board Meetings

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Discussion on how to shorten Village Board meetings - 8.19.2024 - v2

STAFF RECOMMENDATION:

ACTION BY Committee:

<u>Discussion on how to shorten Village Board meetings:</u>

1. Have the Person that is Submitting the Agenda Item COMPLETELY fill out the "Business of the Village Board Summary." Fill in all items. If there is none…please state that too.
2. The Person that is Submitting the Agenda Item should be required to attend the Meeting. If that person is not available to attend in-person, then… then the VB should take it off the agenda and put it on the next meeting. The person that submits the Agenda Request is the one that knows the most about the subject. …otherwise, we may not be getting all the information necessary to decide.
3. Have the Agenda ready and delivered by NOON on the Wednesday before our VB Monday Meeting.
4. Have a professional "Sargent at Arms" to oversee the meeting and follow strict "Robert's Rules of Order."
5. Do not schedule back-to-back meetings.
6. Other than the Village Board and the Plan Commission, other Committee meetings per Muni Code may be scheduled on any other day of the week.
7. Be courteous to others.
8. Decorum needs to be the norm.
9. No one should be walking around the Village Board Room when there is discussion on Village Board Meeting Agenda Items both in Open and Closed Sessions.
10. I would suggest that someone from the Clerk's Office take the meeting notes in Closed Session so that we can move the process in an orderly fashion.
11. Always offer a break for trustees between the Open and Closed Sessions.

Respectfully submitted by,

Jan Miller

Trustee – District #4

1. Start Meetings Earlier
2. Meet more often.
3. Meet on Weekend
4. Publish Meeting Agenda and Material earlier!
5. Shorten/limit debate time - discussion.

Submitted by – Trustee Phil Hudson

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 16, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 09.16.24

STAFF RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 08/19/2024

AGENDA ITEM: American Rescue Plan Act

ITEM TITLE: ARPA Fund Projects and Requests

FROM: Matthew Uselding, Finance Director

SUMMARY:

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

DESCRIPTION	Original Allocation	2022 Actual	2023 Actual	2024 Actual	Committed	Date of Approval
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	$30,072	$12,832	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	$11,700	$ -	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	$ -	$ -	$ -	$58,697	$6,303	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	$ -	$ -	$ -	$21,022	$9,959	3/18/2024
MUELLER COMM - PUBLIC SAFETY	$ -	$ -	$ -	$35,942	$ -	11/20/2023
PD Building Design	$ -	$ -	$ -	$ -	$63,230	6/17/2024
Goldendale	$ -	$ -	$ -	$ -	$210,000	6/17/2024
Impact Fee Study	$ -	$ -	$ -	$ -	$39,500	7/15/2024
Splashpad Maintenance	$ -	$ -	$ -	$ -	$57,800	8/19/2024
Handguns	$ -	$ -	$ -	$ -	$66,081	8/19/2024
TOTAL	**$2,100,000**	**$533,462**	**$269,932**	**$404,808**	**$863,584**	

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.

Remaining Funds	$	28,215

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Resolution Authorizing the Issuance and Sale of Not To Exceed $2,790,000 General Obligation Promissory Notes, Series 2024B

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. PreSaleReport.Germantown
2. Germantown Village (2024-11-07 GO Notes) Parameters Resolution with Exhibits

STAFF RECOMMENDATION:

The Village Board has previously approved a water main relay project for Glenwood Park and construction of a new road, along with sewer and water lines, off of Holy Hill Road to be called High Point Pass. The attached parameters resolution authorizes the issue of debt to pay for these projects. A Presale Report prepared by Ehlers describes the financial impact of the debt on the Village. Debt issued for the Glenwood Park project will be paid from Water Utility revenue and debt for the High Point Pass project will be paid from TID 8 Revenues. As a result, this debt does not impact the property tax levy.

ACTION BY Committee:

Approve the Resolution Authorizing the Issuance and Sale of Not to Exceed $2,790,000 General Obligation Promissory Notes, Series 2024B.

September 16, 2024

PRE-SALE REPORT FOR

Village of Germantown, Wisconsin

$2,790,000 General Obligation Promissory Notes, Series 2024B

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Philip L. Cosson, Senior Municipal Advisor
Jon Cameron, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$2,790,000 General Obligation Promissory Notes, Series 2024B

Purposes:

The proposed issue includes financing for the following purposes:

Finance street, water and sewer improvements.

- TID 8 High Point Pass. Projects include the construction of new water and sewer mains and a frontage road from Holy Hill Road south to the railroad tracks. Debt service will be paid from ad valorem property taxes and abated with revenue from TID 8.
- Water Glenwood Park Relay. Projects include the replacement and expansion of capacity of water mains in the Glenwood Park Subdivision. Debt service will be paid from ad valorem property taxes and abated with revenues of the water system.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Notes, the Village's total General Obligation debt principal outstanding will be approximately $85,030,000, which is 41% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $124,753,980.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on March 1 in the years 2025 through 2034. Interest will be due every six months beginning March 1, 2025.

The Notes will be subject to prepayment at the discretion of the Village on March 1, 2034 or any date thereafter.

Bank Qualification:

Because the Village is expecting to issue no more than $10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa2". The Village will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating if the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered "reoffering premium." For this issue of Notes, any premium amount received that is more than the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.

Parameters:

The Village Board will consider adoption of a Parameters Resolution on September 16, 2024, which delegates authority to the Finance Director or Administrator to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

* Issue size not to exceed $2,790,000

* Maximum Bid of: 107.00%

* Minimum Bid of 98.80%

* Maximum True Interest Cost (TIC) of 4.75%

* Maturity Schedule Adjustments not to exceed $200,000 per maturity.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities currently.

We will continue to monitor the market and the call dates for the Village's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than $10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the Certificate With Respect to Arbitrage and Other Tax Matters (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitation, 6) investments yield restrictions, 7) de minimis rules, or 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village's specific responsibilities for the Notes. The Village is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

G.O. with Planned Abatement: The issuer is abating all or a portion of G.O. debt service payments for the issue with tax incremental revenues and water utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Griggs Law Office LLC.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	September 16, 2024
Due Diligence Call to Review Official Statement:	Week of September 30, 2024
Conference with Rating Agency:	Week of September 30, 2024
Distribute Official Statement:	October 9, 2024
Village Board Meeting to Award Sale of the Notes:	October 16, 2024
Estimated Closing Date:	November 7, 2024

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Tax Impact Analysis

Bond Buyer Index

EHLERS' CONTACTS

Philip L. Cosson, Senior Municipal Advisor	(262) 796-6161
Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Alicia Gerosa, Public Finance Analyst	(262) 796-6193
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1
Existing G.O. Debt Base Case

Village of Germantown, WI

Year Ending	Existing Debt											Year Ending
	Total G.O. Debt Payments	Less: Water	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Annual Taxes $350,000 Home	
2023								0	3,389,240,200	$0.00	$0.00	2023
2024	7,700,957	(314,367)	(529,298)	(479,513)	(292,208)	(981,788)	(160,700)	4,943,085	3,683,230,100	$1.34	$469.72	2024
2025	7,976,664	(319,175)	(531,656)	(515,313)	(371,958)	(1,035,413)	(160,700)	5,042,450	3,821,552,996	$1.32	$461.82	2025
2026	7,924,699	(316,800)	(533,556)	(500,113)	(684,758)	(1,164,369)	(297,200)	4,427,904	3,965,070,578	$1.12	$390.85	2026
2027	7,740,109	(319,050)	(529,881)	(511,438)	(682,020)	(1,213,550)	(299,950)	4,184,220	4,113,977,932	$1.02	$355.98	2027
2028	7,504,523	(315,925)	(531,331)	(509,138)	(683,701)	(1,251,728)	(302,200)	3,910,500	4,268,477,468	$0.92	$320.65	2028
2029	7,438,460	(317,425)	(532,806)	(506,538)	(788,101)	(1,363,815)	(303,950)	3,625,825	4,428,779,200	$0.82	$286.54	2029
2030	7,692,014	(318,425)	(534,194)	(503,094)	(869,408)	(1,354,681)	(295,450)	3,816,763	4,595,101,029	$0.83	$290.72	2030
2031	7,687,141	(318,925)	(535,513)	(493,875)	(859,060)	(1,373,094)	(296,700)	3,809,975	4,767,669,037	$0.80	$279.69	2031
2032	7,169,131	(318,925)	(531,178)	(479,025)	(842,869)	(1,343,184)	(297,450)	3,356,500	4,946,717,799	$0.68	$237.49	2032
2033	6,101,216	(318,425)	(531,188)	(463,625)	(304,800)	(1,312,953)	(297,700)	2,872,525	5,132,490,698	$0.56	$195.89	2033
2034	5,724,238	(317,425)	(535,350)	(462,963)	0	(1,282,025)	(297,450)	2,829,025	5,325,240,258	$0.53	$185.94	2034
2035	4,961,219	(317,100)	(534,938)	0		(1,269,681)	(297,800)	2,541,700	5,525,228,484	$0.46	$161.01	2035
2036	4,855,244	(317,500)	(535,225)			(1,236,619)	(298,800)	2,467,100	5,732,727,224	$0.43	$150.62	2036
2037	5,031,400	(317,500)	(534,875)			(1,227,425)	(299,400)	2,652,200	5,948,018,534	$0.45	$156.06	2037
2038	4,953,750	(317,100)	(528,950)			(1,192,100)	(299,600)	2,616,000	6,171,395,062	$0.42	$148.36	2038
2039	4,262,963	(316,300)	(532,344)			(532,219)	(299,400)	2,582,700	6,403,160,446	$0.40	$141.17	2039
2040	3,596,800	(315,100)	(342,600)			0	(303,700)	2,635,400	6,643,629,728	$0.40	$138.84	2040
2041	3,648,100	(318,400)	(344,900)				(302,500)	2,682,300	6,893,129,781	$0.39	$136.19	2041
2042	3,682,200	(316,200)	(341,700)				(300,900)	2,723,400	7,151,999,754	$0.38	$133.28	2042
2043	0	0	0				0	0	7,420,591,531	$0.00	$0.00	2043
Total	115,650,826	(6,030,067)	(9,551,482)	(5,424,631)	(6,378,881)	(19,134,643)	(5,411,550)	63,719,572				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 3
Capital Improvements Financing Plan
Village of Germantown, WI

		2024 G.O. Notes	Water Portion	TID 8 Portion
CIP Projects[1]				
Glenwood Park		1,200,000	1,200,000	
High Point Pass - TID 8		1,500,000		1,500,000
Subtotal Project Costs		**2,700,000**	**1,200,000**	**1,500,000**
CIP Projects[1]		**2,700,000**	**1,200,000**	**1,500,000**
Estimated Issuance Expenses		**106,830**	**47,480**	**59,350**
Municipal Advisor (Ehlers)		32,500	14,444	18,056
Bond Counsel		20,000	8,889	11,111
Rating Fee		20,000	8,889	11,111
Maximum Underwriter's Discount	12.00	33,480	14,880	18,600
Paying Agent		850	378	472
Subtotal Issuance Expenses		106,830	47,480	59,350
TOTAL TO BE FINANCED		**2,806,830**	**1,247,480**	**1,559,350**
Estimated Interest Earnings	4.75%	(21,375)	(9,500)	(11,875)
Assumed spend down (months)	2.00			
Rounding		4,545	2,020	2,525
NET BOND SIZE		**2,790,000**	**1,240,000**	**1,550,000**

Notes:
1) Project Total Estimates

Table 4
Allocation of Debt Service - 2024 G.O. Notes

Village of Germantown, WI

Year Ending	Water Portion Principal	Est. Rate[1]	Interest	Total	TID 8 Portion Principal	Est. Rate	Interest	Total
2024				0		0.00%		0
2025	110,000	3.79%	35,648	145,648	90,000	3.79%	45,422	135,422
2026	105,000	3.79%	40,045	145,045	120,000	3.79%	52,022	172,022
2027	110,000	3.67%	36,037	146,037	150,000	3.67%	46,996	196,996
2028	115,000	3.64%	31,925	146,925	150,000	3.64%	41,513	191,513
2029	120,000	3.61%	27,666	147,666	155,000	3.61%	35,985	190,985
2030	125,000	3.75%	23,156	148,156	175,000	3.75%	29,906	204,906
2031	130,000	3.75%	18,375	148,375	175,000	3.75%	23,344	198,344
2032	130,000	3.75%	13,500	143,500	175,000	3.75%	16,781	191,781
2033	145,000	3.75%	8,344	153,344	180,000	3.75%	10,125	190,125
2034	150,000	3.75%	2,813	152,813	180,000	3.75%	3,375	183,375
2035								
2036								
2037								
2038								
Total	1,240,000		237,508	1,477,508	1,550,000		305,469	1,855,469

Year Ending	Totals Principal (3/1)	Interest	Total
2024	0	0	0
2025	200,000	81,070	281,070
2026	225,000	92,067	317,067
2027	260,000	83,032	343,032
2028	265,000	73,438	338,438
2029	275,000	63,651	338,651
2030	300,000	53,063	353,063
2031	305,000	41,719	346,719
2032	305,000	30,281	335,281
2033	325,000	18,469	343,469
2034	330,000	6,188	336,188
2035	0	0	0
2036	0	0	0
2037	0	0	0
2038	0	0	0
Total	2,790,000	542,977	3,332,977

Notes:

1) Estimated Rate assumes A1 sale 6/27/24 + .40

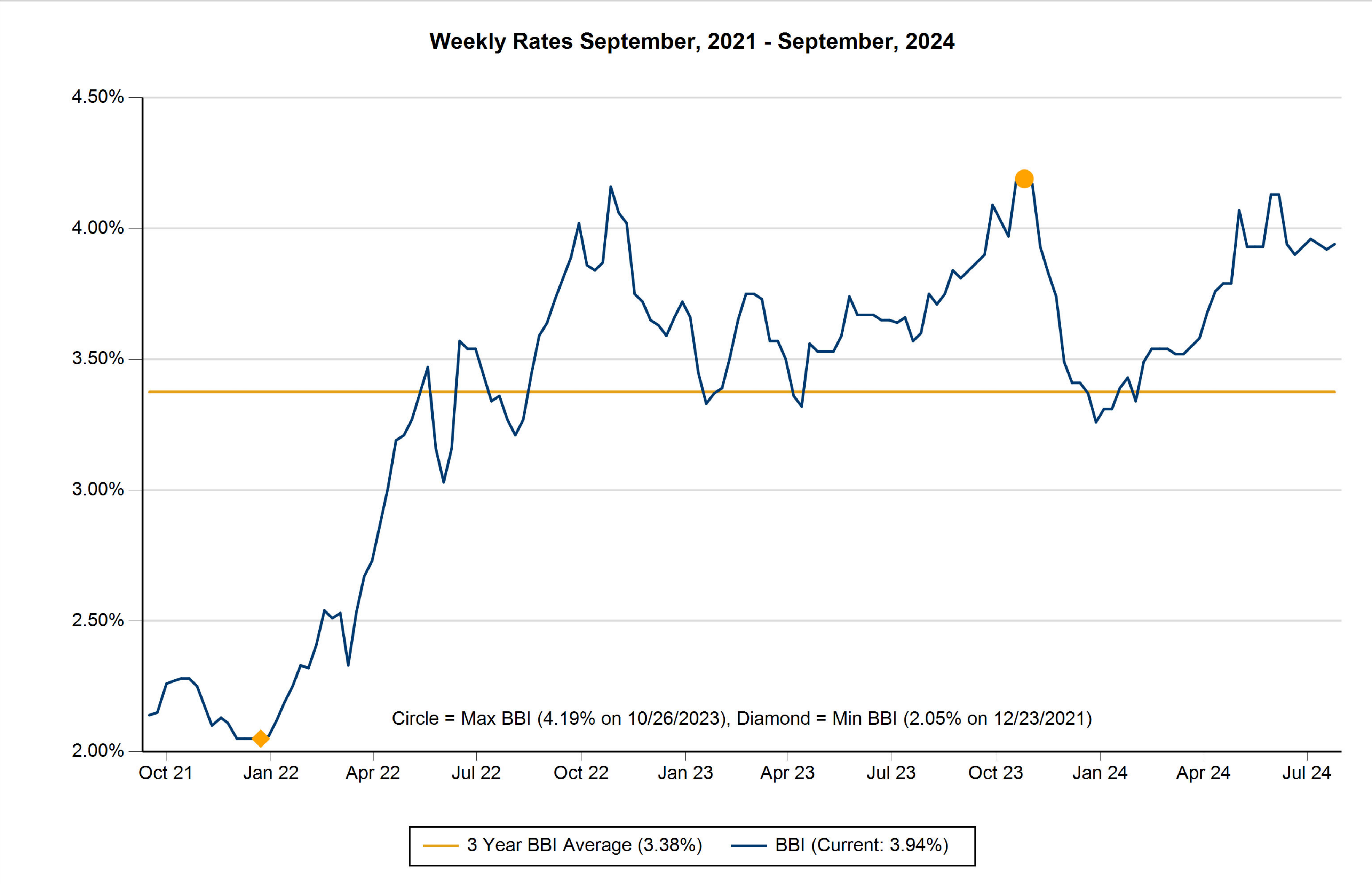
Table 6
Financing Plan Tax Impact

Village of Germantown, WI

	Existing Debt												Proposed Debt								
													2024 G.O. Notes	Abatements		Debt Service Levy		Taxes			
Year Ending	Total Debt Payments	Less: Water	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Annual Taxes $350,000 Home	2,790,000 Dated: 11/7/2024 Total Principal and Interest	Less: Water	Less: TID 8	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes $350,000 Home	Annual Taxes Difference From Existing	Year Ending
2024	7,700,957	(314,367)	(529,298)	(479,513)	(292,208)	(981,788)	(160,700)	4,943,085		3,683,230,100	$1.34	$469.72	0	0	0	4,943,085		$1.34	$470	$0.00	2024
2025	7,976,664	(319,175)	(531,656)	(515,313)	(371,958)	(1,035,413)	(160,700)	5,042,450	99,365	3,821,552,996	$1.32	$461.82	281,070	(145,648)	(135,422)	5,042,450	99,365	$1.32	$462	$0	2025
2026	7,924,699	(316,800)	(533,556)	(500,113)	(684,758)	(1,164,369)	(297,200)	4,427,904	(614,546)	3,965,070,578	$1.12	$390.85	317,067	(145,045)	(172,022)	4,427,904	(614,546)	$1.12	$391	$0	2026
2027	7,740,109	(319,050)	(529,881)	(511,438)	(682,020)	(1,213,550)	(299,950)	4,184,220	(243,684)	4,113,977,932	$1.02	$355.98	343,032	(146,037)	(196,996)	4,184,220	(243,684)	$1.02	$356	$0	2027
2028	7,504,523	(315,925)	(531,331)	(509,138)	(683,701)	(1,251,728)	(302,200)	3,910,500	(273,720)	4,268,477,468	$0.92	$320.65	338,438	(146,925)	(191,513)	3,910,500	(273,720)	$0.92	$321	$0	2028
2029	7,438,460	(317,425)	(532,806)	(506,538)	(788,101)	(1,363,815)	(303,950)	3,625,825	(284,675)	4,428,779,200	$0.82	$286.54	338,651	(147,666)	(190,985)	3,625,825	(284,675)	$0.82	$287	$0	2029
2030	7,692,014	(318,425)	(534,194)	(503,094)	(869,408)	(1,354,681)	(295,450)	3,816,763	190,938	4,595,101,029	$0.83	$290.72	353,063	(148,156)	(204,906)	3,816,763	190,938	$0.83	$291	$0	2030
2031	7,687,141	(318,925)	(535,513)	(493,875)	(859,060)	(1,373,094)	(296,700)	3,809,975	(6,788)	4,767,669,037	$0.80	$279.69	346,719	(148,375)	(198,344)	3,809,975	(6,788)	$0.80	$280	$0	2031
2032	7,169,131	(318,925)	(531,178)	(479,025)	(842,869)	(1,343,184)	(297,450)	3,356,500	(453,475)	4,946,717,799	$0.68	$237.49	335,281	(143,500)	(191,781)	3,356,500	(453,475)	$0.68	$237	$0	2032
2033	6,101,216	(318,425)	(531,188)	(463,625)	(304,800)	(1,312,953)	(297,700)	2,872,525	(483,975)	5,132,490,698	$0.56	$195.89	343,469	(153,344)	(190,125)	2,872,525	(483,975)	$0.56	$196	$0	2033
2034	5,724,238	(317,425)	(535,350)	(462,963)	0	(1,282,025)	(297,450)	2,829,025	(43,500)	5,325,240,258	$0.53	$185.94	336,188	(152,813)	(183,375)	2,829,025	(43,500)	$0.53	$186	$0	2034
2035	4,961,219	(317,100)	(534,938)	0	0	(1,269,681)	(297,800)	2,541,700	(287,325)	5,525,228,484	$0.46	$161.01	0	0	0	2,541,700	(287,325)	$0.46	$161	$0	2035
2036	4,855,244	(317,500)	(535,225)	0	0	(1,236,619)	(298,800)	2,467,100	(74,600)	5,732,727,224	$0.43	$150.62	0	0	0	2,467,100	(74,600)	$0.43	$151	$0	2036
2037	5,031,400	(317,500)	(534,875)	0	0	(1,227,425)	(299,400)	2,652,200	185,100	5,948,018,534	$0.45	$156.06	0	0	0	2,652,200	185,100	$0.45	$156	$0	2037
2038	4,953,750	(317,100)	(528,950)	0	0	(1,192,100)	(299,600)	2,616,000	(36,200)	6,171,395,062	$0.42	$148.36	0	0	0	2,616,000	(36,200)	$0.42	$148	$0	2038
2039	4,262,963	(316,300)	(532,344)	0	0	(532,219)	(299,400)	2,582,700	(33,300)	6,403,160,446	$0.40	$141.17	0	0	0	2,582,700	(33,300)	$0.40	$141	$0	2039
2040	3,596,800	(315,100)	(342,600)	0	0	0	(303,700)	2,635,400	52,700	6,643,629,728	$0.40	$138.84	0	0	0	2,635,400	52,700	$0.40	$139	$0	2040
2041	3,648,100	(318,400)	(344,900)	0	0	0	(302,500)	2,682,300	46,900	6,893,129,781	$0.39	$136.19	0	0	0	2,682,300	46,900	$0.39	$136	$0	2041
2042	3,682,200	(316,200)	(341,700)	0	0	0	(300,900)	2,723,400	41,100	7,151,999,754	$0.38	$133.28	0	0	0	2,723,400	41,100	$0.38	$133	$0	2042
2043	0	0	0	0	0	0	0	0	(2,723,400)	7,420,591,531	$0.00	$0.00	0	0	0	0	(2,723,400)	$0.00	$0	$0	2043
2044	0	0	0	0	0	0	0	0	0	7,699,270,214	$0.00	$0.00	0	0	0	0	0	$0.00	$0	$0	2044
2045	0	0	0	0	0	0	0	0	0	7,988,414,613	$0.00	$0.00	0	0	0	0	0	$0.00	$0	$0	2045
2046	0	0	0	0	0	0	0	0	0	8,288,417,767	$0.00	$0.00	0	0	0	0	0	$0.00	$0	$0	2046
2047	0	0	0	0	0	0	0	0	0	8,599,687,473	$0.00	$0.00	0	0	0	0	0	$0.00	$0	$0	2047
2048	0	0	0	0	0	0	0	0	0	8,922,646,844	$0.00	$0.00	0	0	0	0	0	$0.00	$0	$0	2048
Total	115,650,826	(6,030,067)	(9,551,482)	(5,424,631)	(6,378,881)	(19,134,643)	(5,411,550)	63,719,572					3,332,977	(1,477,508)	(1,855,469)					0	Total

Notes:

3 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

EHLERS PUBLIC FINANCE ADVISORS

RESOLUTION NO. ___

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF NOT TO EXCEED $2,790,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024B

WHEREAS, it is necessary that funds be raised by the Village of Germantown, Washington County, Wisconsin (the “Village”) for the purpose of paying the costs of water system improvements and Tax Incremental District No. 8 project costs (the “Project”) and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village hereby finds and determines that the Project is within the Village’s power to undertake and serves a “public purpose” as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes;

WHEREAS, villages are authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes; and

WHEREAS, the Village Finance Director (in consultation with the Village’s financial advisor) shall cause an Official Notice of Sale to be distributed, offering the aforesaid general obligation promissory notes for public sale.

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

Section 1. Authorization of the Notes; Parameters. For the purpose of paying the cost of the Project, there shall be borrowed from a purchaser (the “Purchaser”) selected through a competitive sale with the assistance and counsel of the Village’s financial advisor, Ehlers and Associates, Inc., pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum of not to exceed TWO MILLION SEVEN HUNDRED NINETY THOUSAND DOLLARS ($2,790,000), provided that: (i) the price paid by the Purchaser for the Notes shall not be less than 98.80% nor more than 107.00% of the par amount of the Notes, (ii) the true interest rate to be paid on the Notes shall not exceed 4.75%; and (iii) the Notes shall comply in all other respects with the terms provided herein.

Section 2. Sale of the Notes; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the Village President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, general obligation promissory notes aggregating the principal amount of not to exceed TWO MILLION SEVEN HUNDRED NINETY THOUSAND DOLLARS ($2,790,000) (the “Notes”). The issuance and sale of the Notes to the Purchaser is subject to final approval by the Village Administrator or Village Finance Director. Such final approval shall be evidenced by the execution of an approving certificate (the approval of such issuance and sale, and the execution of said certificate shall comprise and are referred to collectively herein as the “Final Approval”). The Village

Board hereby delegates the authority to provide such Final Approval to the Village Administrator or Village Finance Director. Said officers may act for the Village Board to provide such Final Approval with respect to the Notes.

Section 3. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024B"; shall be dated the date of their issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall bear interest semi-annually and mature on March 1 of each year, in the years and principal amounts as set forth in the Schedule attached hereto as Exhibit A, provided, however, that the annual principal maturities set forth on said Schedule may be increased or decreased by an amount up to $200,000 with the final maturity schedule being attached to and incorporated into the Final Approval. The maturity schedule for the Notes may include term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption and must conform to the maturity schedule requirements set forth above.

Section 4. Designation of Purchaser as Agent. The Village hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Notes to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

Section 5. Redemption Provisions. The redemption provisions relating to the Notes shall be set forth in the Final Approval.

Section 6. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged and a direct annual irrepealable tax is hereby levied upon all taxable property of the Village. The amounts of said direct annual irrepealable tax to be levied shall be as set forth in the amortization schedule attached to the Final Approval.

The aforesaid direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village levied in said years are collected. So long as any part of the principal of or interest on the Notes remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein, including any capitalized interest funded with proceeds of the Notes.

Section 8. Debt Service Fund Account. There is hereby established in the Village treasury a fund account separate and distinct from every other Village fund or account designated "Debt Service Fund Account for Village of Germantown General Obligation Promissory Notes, Series 2024B." There shall be deposited in said fund account any premium plus accrued interest paid on the Notes at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 7 hereof and all other sums as may be necessary to pay interest on the Notes when the same shall become due and to retire the Notes at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 9. Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and be disbursed solely for the purposes for which borrowed or for the payment for the principal of and the interest on the Notes.

Section 10. Arbitrage Covenant. The Village shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Notes (the "Closing"), would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the Village hereby covenants and agrees that so long as the Notes remain outstanding, moneys on deposit in any fund or account created or maintained in connection with the Notes, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Notes to be "arbitrage bonds" within the meaning of the Code or Regulations.

The Village Clerk, or other officer of the Village charged with responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Village regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 11. Additional Tax Covenants; Exemption from Rebate; Qualified Tax-Exempt Obligation Status. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Notes) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

The Village anticipates that the Notes will qualify for the construction expenditure exemption from the rebate requirements of the Code. The Village Clerk or other officer of the

Village charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and said Village Clerk or other officer is hereby authorized to make any election on behalf of the Village in order to comply with the rebate requirements of the Code. If, for any reason, the Village did not qualify for any exemption from the rebate requirements of the Code, the Village covenants that it would take all necessary steps to comply with such requirements.

The Village hereby designates the Notes to be "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation, the Village Clerk or other officer of the Village charged with the responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, all as of the Closing.

Section 12. Persons Treated as Owners; Transfer of Notes. The fiscal agent appointed in Section 15 hereof shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of said fiscal agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, said fiscal agent shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and said fiscal agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. Said fiscal agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village maintained by said fiscal agent at the close of business on the corresponding record date.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation and an official of the Village has executed such Letter of Representation and delivered it to the DTC on behalf of the Village.

Section 14. Execution of the Notes. The Notes shall be issued in typewritten form, one Note for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the Village President and Village Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery.

In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Payment of the Notes. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 16. Continuing Disclosure. The Village hereby covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Certificate, which the Village will execute and deliver on the Closing Date. Any Noteholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Village to comply with its obligations under this Section.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 16th day of September, 2024.

____
Dean Wolter,
Village President

ATTEST:

____
Donna Ott,
Village Clerk

EXHIBIT A

Village of Germantown

$2,790,000 General Obligation Promissory Notes, Series 2024B
Issue Summary
Dated November 7, 2024

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/07/2024	-	-	-	-	-
03/01/2025	200,000.00	3.790%	32,904.99	232,904.99	-
09/01/2025	-	-	48,165.25	48,165.25	281,070.24
03/01/2026	225,000.00	3.790%	48,165.25	273,165.25	-
09/01/2026	-	-	43,901.50	43,901.50	317,066.75
03/01/2027	260,000.00	3.670%	43,901.50	303,901.50	-
09/01/2027	-	-	39,130.50	39,130.50	343,032.00
03/01/2028	265,000.00	3.640%	39,130.50	304,130.50	-
09/01/2028	-	-	34,307.50	34,307.50	338,438.00
03/01/2029	275,000.00	3.610%	34,307.50	309,307.50	-
09/01/2029	-	-	29,343.75	29,343.75	338,651.25
03/01/2030	300,000.00	3.750%	29,343.75	329,343.75	-
09/01/2030	-	-	23,718.75	23,718.75	353,062.50
03/01/2031	305,000.00	3.750%	23,718.75	328,718.75	-
09/01/2031	-	-	18,000.00	18,000.00	346,718.75
03/01/2032	305,000.00	3.750%	18,000.00	323,000.00	-
09/01/2032	-	-	12,281.25	12,281.25	335,281.25
03/01/2033	325,000.00	3.750%	12,281.25	337,281.25	-
09/01/2033	-	-	6,187.50	6,187.50	343,468.75
03/01/2034	330,000.00	3.750%	6,187.50	336,187.50	-
09/01/2034	-	-	-	-	336,187.50
Total	**$2,790,000.00**	**-**	**$542,976.99**	**$3,332,976.99**	**-**

Yield Statistics

Bond Year Dollars	$14,558.50
Average Life	5.218 Years
Average Coupon	3.7296218%
Net Interest Cost (NIC)	3.9595905%
True Interest Cost (TIC)	3.9936113%
Bond Yield for Arbitrage Purposes	3.7294187%
All Inclusive Cost (AIC)	4.5892600%

IRS Form 8038

Net Interest Cost	3.7296218%
Weighted Average Maturity	5.218 Years

EXHIBIT B

(Form of Note)

REGISTERED
NO. R-__

UNITED STATES OF AMERICA
STATE OF WISCONSIN
WASHINGTON COUNTY
VILLAGE OF GERMANTOWN
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024B

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
MARCH 1, 20__	__________, 2024	_.___%	374118___

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ______________________________________ DOLLARS
($______________)

KNOW ALL MEN BY THESE PRESENTS, that the Village of Germantown, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing March 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable in lawful money of the United States by Bond Trust Services Corporation, Roseville, Minnesota, the fiscal agent appointed by the Village pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as bond registrar and paying agent (the "Bond Registrar"). The principal of this Note shall be payable only upon presentation and surrender of the Note at the office of the Bond Registrar. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $2,790,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Chapter 67, Wisconsin Statutes, for the purpose of paying the costs of water system improvements and Tax Incremental District No. 8 project costs, all as authorized by a resolution of the Village Board duly adopted by said governing body at a meeting held on September 16, 2024. Said resolution is recorded in the official minutes of the Village Board for said date.

At the option of the Village, the Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable. It is hereby further certified that the Village has designated this Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Bond Registrar. In the event that the Depository does not continue to act as depository for the Notes, and the Village Board appoints another depository, new fully registered Notes in the same aggregate principal amount shall be issued to the new depository upon surrender of the Notes to the Bond Registrar, in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Bond Registrar shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Village and the Bond Registrar may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

IN WITNESS WHEREOF, the Village of Germantown, Washington County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the signatures of its duly qualified Village President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the 7th day of November, 2024.

By:____

Dean Wolter,
Village President

(SEAL)

By:____

Donna Ott,
Village Clerk

ASSIGNMENT

____

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____

(Name and Address of Assignee)

____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints __________________, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated:_________________________

Signature Guaranteed:

____

(e.g. Bank, Trust Company
or Securities Firm)

____

(Depository or its Nominee
Name)

____

(Authorized Officer)

NOTICE: The above-named Depository or its Nominee Name must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

EXHIBIT C

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into the __ day of _________, 2024, by and between the Village of Germantown, Washington County, Wisconsin (the "Village"), and Bond Trust Services Corporation, Roseville, Minnesota (the "Agent").

WITNESSETH:

WHEREAS, the Village has authorized the borrowing of the sum of TWO MILLION SEVEN HUNDRED NINETY THOUSAND DOLLARS ($2,790,000) pursuant to Section 67.12(12) Wisconsin Statutes, and a resolution adopted by the Village Board on September 16, 2024 and has authorized the issuance and sale of $2,790,000 principal amount of general obligation promissory notes to evidence such indebtedness (the "Obligations"). The Obligations shall be designated "General Obligation Promissory Notes, Series 2024B"; shall be dated __________, 2024; shall bear interest and shall mature on March 1 of each year, in the years and principal amounts as set forth on Exhibit A attached hereto and incorporated herein by this reference. Interest shall be payable on March 1 and September 1 of each year commencing on March 1, 2025 until the principal of the Obligations is paid in full or discharged;

WHEREAS, the Village is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolution or resolutions and Section 67.10(2), Wisconsin Statutes, the Village Board of the Village has authorized the appointment of the Agent as Fiscal Agent of the Village for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Village and the Agent do hereby agree as follows:

I. APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the Village with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2)(a), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Village.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Village agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Village a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange to the Village. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

V. REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the Village a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

VIII. REDEMPTION NOTICE

In the event the Village exercises its option, if any, to redeem any of the Obligations, the Village shall direct the Fiscal Agent to give notice of such redemption by registered or certified mail at least thirty days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such direction shall be given at least thirty-five days prior to such redemption date.

In addition, in accordance with the recommendations of the Securities and Exchange Commission, the Fiscal Agent shall give notice of any call for redemption to all registered securities depositories and to a national information service that disseminates notices of redemption of such Obligations, but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

IX. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the obligations. The Fiscal Agent agrees to comply with the provisions of the attached Blanket Village Letter of Representation which has been executed and delivered to The Depository Trust Company by the Village.

X. TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of $5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

XI. STATEMENTS

The Fiscal Agent shall furnish the Village with an accounting of payments received and made and funds on hand annually upon reasonable request.

XII. FEES

The Village agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the Village exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the Village by the Fiscal Agent. In the event the Village exercises its option, if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the Village or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

(b) Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to Village. Upon receiving such notice of resignation, the Village shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the Village and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Village, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the Village shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Village.

(c) Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the Village's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the Village after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on Village's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

(d) Execution. This Agreement shall be executed on behalf of the Village and the Agent by their duly authorized officers. This Agreement may be executed in several counter-parts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

SIGNATURE PAGE TO THE FISCAL AGENCY AGREEMENT

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY, WISCONSIN

By:____

Dean Wolter,
Village President

(SEAL)

And:____

Donna Ott,
Village Clerk

SIGNATURE PAGE TO THE FISCAL AGENCY AGREEMENT

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

By:____________________________________
____________________ (Name)
_______________________(Title)

And:___________________________________
____________________ (Name)
_______________________(Title)

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 16, 2024

PLACEMENT: Action Item

ITEM TITLE: FD Administrative Manager Pay

SUBMITTED BY: John Delain, Fire Chief

SUMMARY EXPLANATION:

Over the last few years, the FD Administrative Manager has taken on many new responsibilities, including CPR instructor coordination, scheduling testing inspections. I would like to move this position to pay position 2. Money will come from county grant and budgeting.

ATTACHMENT:

STAFF RECOMMENDATION:

Approval

ACTION BY Committee:

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-17 08/16/2024
DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	POINSETTIA YANG	0000		INV	06/08/2024	YANG REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		310.67			
							310.67		
						CHECK TOTAL	**310.67**		
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**		
2	INVOICES		WARRANT TOTAL			2,810.67	2,810.67		

Check Run

Check Run Summary

CHECK RUN: 24-08-17 08/16/2024
DUE DATE: 08/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp	2,500.00	-6,972.99
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	310.67	0.00
				FUND TOTAL	**2,810.67**	
				WARRANT SUMMARY TOTAL	**2,810.67**	
				GRAND TOTAL	**2,810.67**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24/08/20 08/20/2024
DUE DATE: 08/20/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100679	MATTHEW JONES	0000		INV	08/15/2024	REIMNURSEMENT0716				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E			78.95			
								78.95		
							CHECK TOTAL	**78.95**		
101051	TK ELEVATOR	0000		INV	01/05/2024	3007593207				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			262.12			
								262.12		
							CHECK TOTAL	**262.12**		
101131	WASHINGTON COUNTY	0000		INV	08/31/2024	TID#8 RLF - 08-24				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45408490 581500		Oth Use	T8OF Rbate			52,638.73			
								52,638.73		
							CHECK TOTAL	**52,638.73**		
3	INVOICES		WARRANT TOTAL				52,979.80	52,979.80		

Check Run

Check Run Summary

CHECK RUN: 24/08/20 08/20/2024
DUE DATE: 08/20/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	78.95	4,130.11
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	262.12	185,541.56
				FUND TOTAL	**341.07**	
45	45408490	Other Financing Uses	45 -408-400-490-0000-000-581500-	TID 8 OFU Incentive R	52,638.73	-0.46
				FUND TOTAL	**52,638.73**	
				WARRANT SUMMARY TOTAL	**52,979.80**	
				GRAND TOTAL	**52,979.80**	

Check Run

Detail Invoice List

CHECK RUN: 24-08-21 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100138	BRIOHN BUILDING CORP	0000		INV	08/31/2024	REFUND - CUP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 443200		Pln & Zone	PCR Fees		700.00			
	2 10582000 443300		Pln & Zone	CUP		1,460.00			
							2,160.00		
						CHECK TOTAL	**2,160.00**		
101320	CINDI FUSEK	0000		INV	07/06/2024	0606FUSEK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		160.00			
							160.00		
						CHECK TOTAL	**160.00**		
100205	CONLEY MEDIA LLC	0000		INV	08/16/2024	1YRSUBSC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531440		Library	LB Period		252.00			
							252.00		
100205	CONLEY MEDIA LLC	0000		INV	08/22/2024	00094170824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531440		Library	LB Period		252.00			
							252.00		
						CHECK TOTAL	**504.00**		
100270	DIVERSIFIED BENEFIT S	0000		INV	06/08/2024	413260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	**105.00**		
100282	DUNNS SPORTING GOODS	0000		INV	09/06/2024	86403VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		198.75			
							198.75		
100282	DUNNS SPORTING GOODS	0000		INV	09/06/2024	86404VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		292.00			
							292.00		
						CHECK TOTAL	**490.75**		

Check Run

Detail Invoice List

CHECK RUN: 24-08-21 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100401	GORDIE BOUCHER	0000		INV	08/30/2024	REISSUE CHECK 2373				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		2,343.88				
								2,343.88		
						CHECK TOTAL		**2,343.88**		
999998	AMY CROATT-SMITH	0000		INV	08/23/2024	399807				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	AZALEIA BAKER	0000		INV	09/01/2024	400752				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		65.00				
								65.00		
						CHECK TOTAL		**65.00**		
999998	DEBRA KNESER	0000		INV	08/30/2024	400133				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	ITSAVVY	0000		INV	08/30/2024	400132				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	JASON BERTHELSEN	0000		INV	09/01/2024	400596				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		78.00				
								78.00		
						CHECK TOTAL		**78.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-21 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	JENNIFER PARR	0000		INV	09/06/2024	400797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JOSHUA GILDEMEISTER	0000		INV	09/06/2024	400791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JULIE HEIDTKE	0000		INV	08/23/2024	399810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KELLY JOHNSON	0000		INV	08/23/2024	399808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KRISTINA ALLEN	0000		INV	09/06/2024	400796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KRISTINE WANEZEK	0000		INV	08/30/2024	400129			
	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: 24-08-21 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	LEENA PATEL	0000		INV	08/23/2024	399811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	LINDA BURGER	0000		INV	09/06/2024	400793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	LINDSEY SCHAEFER	0000		INV	08/28/2024	400008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		55.00			
							55.00		
						CHECK TOTAL	**55.00**		
999998	MARY MALZEWSKI	0000		INV	08/23/2024	399775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		68.00			
							68.00		
						CHECK TOTAL	**68.00**		
999998	MELANIE ENSALDO	0000		INV	08/30/2024	400131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	SHANELLE CLAYBERG	0000		INV	09/06/2024	400795			
	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: 24-08-21 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	SHAWN FELTZ	0000		INV	08/22/2024	399768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		65.00			
							65.00		
						CHECK TOTAL	**65.00**		
999998	STEPHANIE KINN	0000		INV	08/23/2024	399806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	TERRY MITCHELL	0000		INV	09/06/2024	400792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101011	SYNCB/AMAZON	0000		INV	08/31/2024	1JYF-Y7P3-96QQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		973.12			
							973.12		
						CHECK TOTAL	**973.12**		
101585	TOTS ON THE STREET	0000		INV	08/22/2024	REFUND-081524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
101104	VERIZON WIRELESS	0000		INV	08/14/2024	9969101886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		745.00			
							745.00		
						CHECK TOTAL	**745.00**		
31	**INVOICES**		**WARRANT TOTAL**			**11,712.75**	**11,712.75**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-08-21 08/21/2024
DUE DATE: 08/21/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	2,343.88	1,526.23
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	745.00	314,012.02
10	10570000	Library	10 -000-570-000-0000-000-531440-	Library Periodicals	504.00	1,173.20
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	973.12	-3,558.64
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443200-	Plan Commission Revie	700.00	0.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443300-	Conditional Use Permi	1,460.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	3,750.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	331.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	490.75	66,017.51
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	150.00	66,017.51
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	160.00	27,965.15
				FUND TOTAL	**11,712.75**	
				WARRANT SUMMARY TOTAL	**11,712.75**	
				GRAND TOTAL	**11,712.75**	

Report generated: 08/21/2024 13:36:50
User: Matthew Uselding (muselding)
Program ID: apwarrnt

Check Run
Detail Invoice List

CHECK RUN: 24-0821 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100122	BOEHLKE BOTTLED GAS C	0000		INV	09/20/2024	440278		1532	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 531480		SewerAdmin	SA Gas		395.58			
							395.58		
						CHECK TOTAL	**395.58**		
101490	BUMPER TO BUMPER WEST	0000		INV	09/20/2024	620-498346		1534	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 552700		Maint	SM M&R Vhl		9.27			
							9.27		
						CHECK TOTAL	**9.27**		
100211	CORE & MAIN LP	0000		INV	09/20/2024	V460109		1531	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		86.00			
							86.00		
						CHECK TOTAL	**86.00**		
100239	DAVID J FRANK LANDSCA	0000		INV	09/20/2024	71379		1529	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 11000000 532040		Prop Fund	Prop Mnt		728.80			
							728.80		
100239	DAVID J FRANK LANDSCA	0000		INV	09/20/2024	71374		1530	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 11000000 532040		Prop Fund	Prop Mnt		1,705.00			
							1,705.00		
						CHECK TOTAL	**2,433.80**		
100339	FERGUSON WATERWORKS #	0000		INV	09/20/2024	0420258		1525	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		454.00			
							454.00		
						CHECK TOTAL	**454.00**		
100360	FOTH INFRASTRUCTURE &	0000		INV	09/20/2024	91388		1542	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182170		Water Util	Res&Tow		11,840.40			
							11,840.40		

Check Run
Detail Invoice List

CHECK RUN: 24-0821 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &	0000		INV	09/20/2024	91417		1543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		4,799.70			
							4,799.70		
100360	FOTH INFRASTRUCTURE &	0000		INV	09/20/2024	91419		1544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		4,360.30			
							4,360.30		
						CHECK TOTAL	**21,000.40**		
100379	GERMANTOWN ACE HARDWA	0000		INV	09/20/2024	3345/3		1533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		48.98			
							48.98		
						CHECK TOTAL	**48.98**		
100388	GERMANTOWN SCHOOL DIS	0000		INV	09/20/2024	8/19/24.1		1535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		178.75			
							178.75		
						CHECK TOTAL	**178.75**		
100611	LAURA GRUBER	0000		INV	09/20/2024	7/24/24.2		1536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		373.55			
							373.55		
						CHECK TOTAL	**373.55**		
100459	HYDROCORP	0000		INV	09/20/2024	CI-01683		1538	
	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	09/20/2024	8386179		1527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		63.60			
							63.60		

Check Run
Detail Invoice List

CHECK RUN: 24-0821 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**63.60**		
100644	LUTHERAN CHURCH OF T	0000		INV	09/20/2024	08/20/2024.1		1540	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531640		Recreation	RC Rental		3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
100701	METRON-FARNIER LLC	0000		INV	09/20/2024	100000933		1526	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182310		Water Util	Meters		1,987.97			
							1,987.97		
						CHECK TOTAL	**1,987.97**		
100903	RUDIG TROPHIES	0000		INV	09/20/2024	4147739000		1537	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531000		Recreation	RC Gen S&E		30.00			
							30.00		
						CHECK TOTAL	**30.00**		
101445	SARA HAMMER	0000		INV	09/20/2024	8/21/24.1		1547	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
100999	SUPERIOR CHEMICAL, LL	0000		INV	09/20/2024	389364		1528	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		6,266.68			
							6,266.68		
						CHECK TOTAL	**6,266.68**		
101582	TUNDRA TREATS, LLC	0000		INV	09/20/2024	08/21/2024.3		1545	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531550		Recreation	RC Celeb		75.00			
							75.00		
						CHECK TOTAL	**75.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-0821 08/21/2024
DUE DATE: 08/21/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101086	UEMSI/HTV INC	0000		INV	09/20/2024	2110375-IN		1539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		2,585.00			
							2,585.00		
						CHECK TOTAL	**2,585.00**		
101143	WASHINGTON COUNTY PLA	0000		INV	09/20/2024	08/16/2024.1		1541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		3,120.00			
							3,120.00		
						CHECK TOTAL	**3,120.00**		
22	**INVOICES**		**WARRANT TOTAL**			**44,351.58**	**44,351.58**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-0821 08/21/2024
DUE DATE: 08/21/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	30.00	65,917.51
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	577.30	65,917.51
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	75.00	65,917.51
10	10591000	Recreation	10 -000-590-591-0000-000-531640-	Recreation Facility R	6,620.00	65,917.51
				FUND TOTAL	**7,302.30**	
11	11000000	Property Maintenance	11 -000-000-000-0000-000-532040-	Property Maintenance	2,433.80	-2,433.80
				FUND TOTAL	**2,433.80**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	9,160.00	
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	11,840.40	
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	1,987.97	
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-511000-	T&DO Regular Salaries	1,718.00	49,752.00
				FUND TOTAL	**24,706.37**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	6,352.68	-9,095.04
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	3,039.00	-7,363.19
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	112.58	1,783.68
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	9.27	7,522.87
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	395.58	11,888.21
				FUND TOTAL	**9,909.11**	
				WARRANT SUMMARY TOTAL	**44,351.58**	
				GRAND TOTAL	**44,351.58**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	09/22/2024	13508		1593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		113.40			
							113.40		
						CHECK TOTAL	**113.40**		
100099	BARTH MUDJACKING LLC	0000		INV	09/22/2024	72324		1594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		1,700.00			
							1,700.00		
						CHECK TOTAL	**1,700.00**		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62943475		1597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62943481		1598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		89.54			
							89.54		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944190		1599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944990		1600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		81.07			
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944991		1601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	61944992		1602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		38.72			
							38.72		

Check Run

Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944993		1603	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		81.07			
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944994		1604	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944995		1605	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944996		1606	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		81.07			
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944997		1607	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944998		1608	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 541000		Parks	PKContrSer		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	09/22/2024	62944999		1609	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		38.72			
							38.72		
						CHECK TOTAL	**681.23**		
101512	BERRIOCHOA CONSTRUCTI	0000	242048	INV	08/28/2024	59			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40551000 592300		Fire Adm	Bldg Imp		19,900.00			
							19,900.00		
						CHECK TOTAL	**19,900.00**		

Check Run
Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100118	BLIFFERT LUMBER & FUE	0000		INV	09/22/2024	2408-817088		1595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		285.60			
							285.60		
						CHECK TOTAL	**285.60**		
100121	BOBCAT PLUS INC	0000		INV	09/22/2024	IB22434		1554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		130.43			
							130.43		
100121	BOBCAT PLUS INC	0000		INV	09/22/2024	IB27582A		1555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		51.69			
							51.69		
100121	BOBCAT PLUS INC	0000		INV	09/22/2024	IB27725		1556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		257.60			
							257.60		
100121	BOBCAT PLUS INC	0000		INV	09/01/2024	B56970STATEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 581400		Treasurer	TR Collect		25.48			
							25.48		
						CHECK TOTAL	**465.20**		
101490	BUMPER TO BUMPER WEST	0000		INV	09/22/2024	620-498344		1570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		16.29			
							16.29		
101490	BUMPER TO BUMPER WEST	0000		INV	09/22/2024	620-498342		1571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		50.30			
							50.30		
101490	BUMPER TO BUMPER WEST	0000		INV	09/22/2024	620-498345		1572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		42.25			
							42.25		
						CHECK TOTAL	**108.84**		

Check Run
Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100151	BURKE TRUCK & EQUIPME	0000	242083	INV	08/10/2024	33097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 592200		Highway	Vehicle		70,682.50			
							70,682.50		
						CHECK TOTAL	**70,682.50**		
101311	CDW GOVERNMENT	0000	242085	INV	08/18/2024	SK89639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531010		Info Tech	IT Off Sup		501.08			
							501.08		
101311	CDW GOVERNMENT	0000	242073	INV	07/15/2024	RV46095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 531010		Treasurer	TR Off Sup		1,577.69			
							1,577.69		
101311	CDW GOVERNMENT	0000	242079	INV	08/08/2024	SG05675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 182610		Sewer Util	Comp Eqp		853.59			
							853.59		
						CHECK TOTAL	**2,932.36**		
100201	COMPLETE OFFICE OF WI	0000		INV	09/22/2024	763089		1623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		30.18			
							30.18		
100201	COMPLETE OFFICE OF WI	0000		INV	09/22/2024	762332		1624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		52.83			
							52.83		
100201	COMPLETE OFFICE OF WI	0000		INV	09/22/2024	761357		1625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		126.66			
							126.66		
100201	COMPLETE OFFICE OF WI	0000		INV	09/22/2024	760769		1626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		97.40			
							97.40		
						CHECK TOTAL	**307.07**		

Village of Germantown, WI - PRODUCTION

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100310	ENVIROTECH EQUIPMENT	0000		INV	09/22/2024	24-0024008		1596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		508.23			
							508.23		
						CHECK TOTAL	**508.23**		
101513	FIRE FACILITIES INC	0000	242049	INV	08/16/2024	INV287621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592300		Fire Adm	Bldg Imp		18,497.00			
							18,497.00		
						CHECK TOTAL	**18,497.00**		
100360	FOTH INFRASTRUCTURE &	0000		INV	09/22/2024	91412		1617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593900		Engineerin	RCHFLD EXT		4,689.30			
							4,689.30		
100360	FOTH INFRASTRUCTURE &	0000		INV	09/22/2024	91410		1619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593900		Engineerin	RCHFLD EXT		5,956.60			
							5,956.60		
						CHECK TOTAL	**10,645.90**		
100365	FRIENDS OF GERMANTOWN	0000		INV	09/22/2024	07272024		1630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		340.79			
							340.79		
						CHECK TOTAL	**340.79**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	09/22/2024	00018508		1610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		125.00			
	2 60720000 531970		Maint	SM M&EPlnt		50.00			
							175.00		
						CHECK TOTAL	**175.00**		
100379	GERMANTOWN ACE HARDWA	0000		INV	09/22/2024	3346/3		1576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		31.98			

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							31.98		
						CHECK TOTAL	**31.98**		
100386	GERMANTOWN PROFESSION	0000		INV	09/12/2024	081324DUES			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212600		GF	PD Dues		910.00			
							910.00		
						CHECK TOTAL	**910.00**		
100402	GORDON FLESCH COMPANY	0000		INV	09/22/2024	IN14763123		1621	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		4.35			
							4.35		
						CHECK TOTAL	**4.35**		
100417	GS SYSTEMS INC	0000	242082	INV	08/10/2024	INV26871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 543000		SewerAdmin	CS Oth		4,910.00			
							4,910.00		
						CHECK TOTAL	**4,910.00**		
100429	HARWOOD ENGINEERING C	0000		INV	09/22/2024	019-1121.62		1613	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		405.00			
							405.00		
100429	HARWOOD ENGINEERING C	0000		INV	09/22/2024	019-1121-51-3		1614	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		742.50			
							742.50		
100429	HARWOOD ENGINEERING C	0000		INV	09/22/2024	019-1121.65-1		1615	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		675.00			
							675.00		
100429	HARWOOD ENGINEERING C	0000		INV	09/22/2024	019-1121.66-1		1616	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		540.00			
							540.00		
						CHECK TOTAL	**2,362.50**		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100463	IAFF LOCAL 4854 GERMA	0000		INV	09/12/2024	08132024PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212800		GF	FF Dues		840.00			
							840.00		
						CHECK TOTAL	**840.00**		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8358585		1557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	858595		1558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		121.83			
							121.83		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8362427		1559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		158.30			
							158.30		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8362428		1560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8362429		1561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 561000		Bld & Grnd	BG Utility		20.28			
							20.28		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8374493		1562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8378353		1563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		158.30			
							158.30		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8378354		1564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8378355		1565	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		20.28			
							20.28		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8362431		1611	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		8.60			
	2 10565000 531000		Recycling	RE Gen S&E		8.60			
							17.20		
100488	ITU ABSORBTECH INC	0000		INV	09/22/2024	8378357		1612	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531000		Recycling	RE Gen S&E		17.20			
							17.20		
						CHECK TOTAL	**563.99**		
101455	J H HASSINGER INC	0000		INV	07/25/2024	PAY APP #3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		113,541.45			
							113,541.45		
						CHECK TOTAL	**113,541.45**		
101583	JOHNSON AND SONS PAVI	0000		INV	09/22/2024	24-1378		1553	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		1,034.88			
							1,034.88		
						CHECK TOTAL	**1,034.88**		
101567	KELLY E SWOPE	0000		INV	08/15/2024	JULY24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		599.00			
							599.00		
						CHECK TOTAL	**599.00**		
100693	MENARDS	0000		INV	09/22/2024	68968		1577	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		40.47			
							40.47		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	09/22/2024	69210		1578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		40.47			
							40.47		
100693	MENARDS	0000		INV	09/22/2024	69235		1579	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		5.98			
							5.98		
100693	MENARDS	0000		INV	09/22/2024	69289		1580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		18.98			
							18.98		
100693	MENARDS	0000		INV	09/22/2024	69625		1581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		14.44			
							14.44		
100693	MENARDS	0000		INV	09/22/2024	69937		1582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		149.47			
							149.47		
100693	MENARDS	0000		INV	09/22/2024	69940		1583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		22.35			
							22.35		
100693	MENARDS	0000		INV	09/22/2024	70068		1584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		123.59			
							123.59		
100693	MENARDS	0000		INV	09/22/2024	70059		1585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		9.99			
							9.99		
100693	MENARDS	0000		INV	09/22/2024	70178		1586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		12.98			
							12.98		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 04-08-23 08/23/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100693	MENARDS	0000		INV	09/22/2024	69148		1587	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		39.99			
							39.99		
100693	MENARDS	0000		INV	09/22/2024	69541		1588	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		107.76			
							107.76		
100693	MENARDS	0000		INV	09/22/2024	70018		1589	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		27.40			
							27.40		
						CHECK TOTAL	**613.87**		
100819	MESSERLI & KRAMER PA	0000		INV	09/12/2024	08132024PAYROLL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 213100		GF	Garnish		346.20			
							346.20		
						CHECK TOTAL	**346.20**		
100701	METRON-FARNIER LLC	0000	242038	INV	07/11/2024	100005331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182310		Water Util	Meters		6,395.00			
							6,395.00		
						CHECK TOTAL	**6,395.00**		
100706	MICHELS ROAD AND STON	0000		INV	09/14/2024	21012PAYAPP11			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408440 542800		Street Imp	T8SI Const		39,755.48			
							39,755.48		
						CHECK TOTAL	**39,755.48**		
100720	MILWAUKEE METROPOLITA	0000		INV	09/03/2024	143-24			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60710000 571100		Operation	SO MMSDSwr		742,709.16			
							742,709.16		
						CHECK TOTAL	**742,709.16**		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100735	MONARCH LIBRARY SYSTE	0000		INV	09/22/2024	416284		1620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,441.24			
							1,441.24		
						CHECK TOTAL	**1,441.24**		
100751	MUNICIPAL WELL & PUMP	0000		INV	06/13/2024	22146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		2,540.00			
							2,540.00		
						CHECK TOTAL	**2,540.00**		
100327	FALLS AUTO PARTS AND	0000		INV	09/22/2024	687331		1573	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		41.98			
							41.98		
100327	FALLS AUTO PARTS AND	0000		INV	09/22/2024	687341		1574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		28.30			
							28.30		
100327	FALLS AUTO PARTS AND	0000		INV	09/22/2024	687562		1575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		41.98			
							41.98		
						CHECK TOTAL	**112.26**		
100785	NORCOMM	0000		INV	09/22/2024	14424		1629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		909.50			
							909.50		
						CHECK TOTAL	**909.50**		
999998	ALYSSA HETZEL	0000		INV	09/01/2024	401101REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

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CHECK RUN: 04-08-23 08/23/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999998	BRIGITTE SCHNEIDER	0000		INV	09/20/2024	401991REF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	CHARLES BOYER	0000		INV	09/13/2024	21904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		155.17				
								155.17		
						CHECK TOTAL		**155.17**		
999998	CHERYL ROTH	0000		INV	09/13/2024	22507				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		830.60				
								830.60		
						CHECK TOTAL		**830.60**		
999998	JAMES MALONE	0000		INV	09/01/2024	401998REF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	JESSICA YANNY	0000		INV	09/01/2024	401103REF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999998	KAREN KUEHN	0000		INV	09/14/2024	19091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		36.84				
								36.84		
						CHECK TOTAL		**36.84**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	KATHRYN OTTERSON	0000		INV	09/01/2024	401999REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KELLY THEIS	0000		INV	09/01/2024	401108REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KRISTIN MILLER	0000		INV	09/01/2024	401105REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	LINDA GAREY	0000		INV	09/18/2024	23179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		1,055.60			
							1,055.60		
						CHECK TOTAL	**1,055.60**		
999998	LISA DOUD	0000		INV	09/01/2024	401102REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	MELISSA BELL	0000		INV	09/01/2024	401711REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		47.00			
							47.00		
						CHECK TOTAL	**47.00**		

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	MELISSA SCHNEIDER	0000		INV	09/01/2024	401106REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	NICOLE RODRIGUEZ	0000		INV	09/01/2024	401993REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	PHYLLIS RUSHMER	0000		INV	09/01/2024	401111REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	ROBERT ENDL	0000		INV	09/01/2024	401109REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	SCLERODERMA WALK	0000		INV	09/01/2024	401997REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	SHANNON YONKMAN	0000		INV	09/01/2024	401994REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	STAGS TAVERN	0000		INV	09/01/2024	401992REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		577.06			
							577.06		
						CHECK TOTAL	**577.06**		
999998	YMCA OF MERTO MILWAUK	0000		INV	09/01/2024	401104REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100820	PAYNE & DOLAN INC	0000		INV	07/17/2024	23RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 531340		Highway	Asphalt Pv		58,688.90			
							58,688.90		
						CHECK TOTAL	**58,688.90**		
101265	PLAYAWAY	0000		INV	09/22/2024	471573		1622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		206.22			
							206.22		
101265	PLAYAWAY	0000		INV	09/22/2024	468733		1627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		152.98			
							152.98		
						CHECK TOTAL	**359.20**		
100887	RICOH USA INC	0000		INV	09/22/2024	5069892385		1628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		360.44			
							360.44		
						CHECK TOTAL	**360.44**		
100902	ROUNDYS INC	0000		INV	09/22/2024	107661		1569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		47.92			
							47.92		

Check Run
Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**47.92**		
100933	SECURIAN FINANCIAL GR	0000		INV	09/14/2024	057302AUG24			

ACCOUNT DETAIL				LINE AMOUNT
1	10521000 521400	Adm Office	Adm Life	34.23
2	10531000 521400	Clerk	CK Life	25.62
3	10532000 521400	Treasurer	TR Life	39.47
4	10582000 521400	Pln & Zone	PL Life	63.66
5	10541000 521400	Police Adm	PD Life	487.88
6	10563000 521400	Bld & Grnd	BG Life	70.02
7	10551000 521400	Fire Adm	FA Life	229.54
8	10562000 521400	Highway	HWY Life	120.18
9	10545000 521400	Emerg Gov	EM Life	2.78
10	10581000 521400	Ins & Prm	IN Life	19.37
11	10570000 521400	Library	LB Life	120.82
12	10591000 521400	Recreation	RC Life	95.72
13	10564000 521400	Parks	PK Life	70.02
14	10561000 521400	Engineerin	ENG Life	13.18
15	45406410 521400	Proj Adm	T6AD Life	0.94
16	45407410 521400	Proj Adm	Life	11.41
17	45408410 521400	Proj Adm	T8AD Life	17.18
18	45409410 521400	Proj Adm	T9AD Life	17.18
19	60720000 521400	Maint	SM Life	99.62
20	50650000 521400	WaterAdmin	WA Life	248.39
21	10565000 521400	Recycling	RE Life	6.54
22	10000000 211700	GF	LI Dedcut	100.80
23	10000000 211700	GF	LI Dedcut	1,315.79
24	10000000 211700	GF	LI Dedcut	494.17

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,704.51		
100933	SECURIAN FINANCIAL GR	0000		INV	09/14/2024	76038AUG24			

ACCOUNT DETAIL				LINE AMOUNT
1	10000000 212200	GF	VB Taxable	315.26

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							315.26		
						CHECK TOTAL	**4,019.77**		
100949	SHERWIN WILLIAMS CO	0000		INV	09/22/2024	0774-7		1548	

ACCOUNT DETAIL				LINE AMOUNT
1	10591000 531490	Recreation	RC Prg S&E	247.20

Check Run
Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							247.20		
						CHECK TOTAL	**247.20**		
101553	THE PERFECT ANSWER, I	0000		INV	09/14/2024	TAS-1782-081224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		100.85			
	2 10564000 531000		Parks	PK Gen S&E		100.85			
	3 50640000 531900		Cust Act	CT Records		100.85			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		100.86			
							403.41		
						CHECK TOTAL	**403.41**		
101060	TOTAL LAWN CARE	0000		INV	07/01/2024	33535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		700.00			
							700.00		
101060	TOTAL LAWN CARE	0000		INV	09/22/2024	33530		1549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		3,590.00			
							3,590.00		
101060	TOTAL LAWN CARE	0000		INV	09/22/2024	33529		1550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		4,110.00			
							4,110.00		
101060	TOTAL LAWN CARE	0000		INV	09/22/2024	33528		1551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		3,785.00			
							3,785.00		
101060	TOTAL LAWN CARE	0000		INV	09/22/2024	33631		1552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		3,875.00			
							3,875.00		
						CHECK TOTAL	**16,060.00**		
101075	TRESTER HOIST & EQUIP	0000	242089	INV	09/13/2024	0730566-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,140.00			
							1,140.00		

Check Run

Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,140.00**		
101081	TYLER TECHNOLOGIES	0000		INV	09/12/2024	045-478005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
101579	UNITED HEALTHCARE	0000		INV	09/14/2024	23012REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		140.54			
							140.54		
101579	UNITED HEALTHCARE	0000		INV	09/14/2024	22875REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		399.28			
							399.28		
						CHECK TOTAL	**539.82**		
101123	WACHTEL TREE SCIENCE	0000		INV	09/22/2024	136418		1566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		465.00			
							465.00		
101123	WACHTEL TREE SCIENCE	0000		INV	09/22/2024	139419		1567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		405.00			
							405.00		
						CHECK TOTAL	**870.00**		
101216	WISSOTA SAND AND GRAV	0000		INV	09/22/2024	1062237/1062282		1568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		25.07			
							25.07		
						CHECK TOTAL	**25.07**		
101222	WOLF & SONS INC	0000		INV	09/22/2024	875660		1590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,611.82			
							1,611.82		

Check Run
Detail Invoice List

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101222	WOLF & SONS INC	0000		INV	09/22/2024	882664		1591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480	Highway	HWY Gas			1,570.45			
							1,570.45		
101222	WOLF & SONS INC	0000		INV	09/22/2024	889650		1592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480	Highway	HWY Gas			2,214.21			
							2,214.21		
101222	WOLF & SONS INC	0000		INV	09/22/2024	869881		1618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000	Highway	HWY Gen			3,636.35			
							3,636.35		
101222	WOLF & SONS INC	0000		INV	05/15/2024	414535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480	Police Adm	PD Gas&Oil			240.00			
							240.00		
101222	WOLF & SONS INC	0000		INV	06/28/2024	9292 - 052924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480	Highway	HWY Gas			751.55			
							751.55		
						CHECK TOTAL	**10,024.38**		
101236	YMCA OF GREATER WAUKE	0000		INV	09/14/2024	AUG14674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 532030	Adm Office	Adm Wlness			34.00			
							34.00		
						CHECK TOTAL	**34.00**		
133	**INVOICES**		**WARRANT TOTAL**			**1,148,236.36**	**1,148,236.36**		

Check Run

Check Run Summary

CHECK RUN: 04-08-23 08/23/2024
DUE DATE: 08/23/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,910.76	
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	315.26	
10	10000000	General Fund	10 -000-000-000-0000-000-212600-	Police Union Dues Ded	910.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212800-	Firefighter Union Due	840.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	34.23	1.23
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-7,377.56
10	10522000	Information Technolog	10 -000-520-522-0000-000-531010-	IT Office Supplies	501.08	32,268.61
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	25.62	-1.66
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	39.47	186.10
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531010-	Treasurer Office Supp	1,577.69	-10,213.00
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-581400-	Treasurer Collection	25.48	-10,213.00
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	487.88	710.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	360.44	209.29
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	240.00	209.29
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	909.50	209.29
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	2.78	-2.46
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	2,618.03	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	229.54	-64.13
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	13.18	-128.61
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	2,362.50	21,580.66
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	120.18	129.81
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	3,862.20	809,678.16
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,217.96	809,678.16
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	6,148.03	809,678.16
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,309.11	809,678.16
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	70.02	1,095.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	12.98	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	185.33	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,020.31	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	38.72	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	266.69	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	38.72	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	38.72	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	75.82	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	1,777.44	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	38.72	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	100.05	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	110.73	175,089.02
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-561000-	BG Utilities - Fire C	20.28	175,089.02

Check Run

10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	70.02	195.31
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	100.85	135,791.52
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	38.72	135,791.52
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	110.29	135,791.52
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	870.00	135,791.52
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	532.00	135,791.52
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	6.54	21.51
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	25.80	159,392.45
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	340.79	0.00
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	120.82	-202.57
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	307.07	2,632.96
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	359.20	617.87
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,445.59	3,074.09
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	19.37	-35.44
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	63.66	-27.08
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	4,327.06	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	47.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	95.72	-124.12
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	846.20	49,711.31
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	15,360.00	49,711.31
				FUND TOTAL	**55,322.35**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	2,000.00	141,552.78
40	40551000	Fire Administration	40 -000-550-551-0000-000-592300-	Building Improvements	38,397.00	75,394.00
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	10,645.90	-72,822.25
40	40562000	Highway	40 -000-560-562-0000-000-531340-	Asphalt Paving	58,688.90	9,696.54
40	40562000	Highway	40 -000-560-562-0000-000-592200-	Vehicles	70,682.50	1,583.47
				FUND TOTAL	**180,414.30**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	0.94	-13.42
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	11.41	-105.75
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	17.18	-172.04
45	45408440	Street Improvements	45 -408-400-440-0000-000-542800-	TID 8 SI Contracted S	39,755.48	-50,417.52
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	116,081.45	-2,811,564.19
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	17.18	-172.16
				FUND TOTAL	**155,883.64**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	6,395.00	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	100.85	15,020.77
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	248.39	-2,747.99
				FUND TOTAL	**6,744.24**	

Check Run

60	60000000	Sewer Utility	60 -000-000-000-0000-000-182610-	Computer Equipment	853.59	
60	60710000	Operation	60 -000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	742,709.16	708,678.45
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	99.62	791.70
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,140.00	-9,095.04
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	58.60	1,725.08
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	100.86	98,674.96
60	60740000	Sewer Administration	60 -000-700-740-0000-000-543000-	Contracted Services -	4,910.00	-5,110.00
				FUND TOTAL	**749,871.83**	
				WARRANT SUMMARY TOTAL	**1,148,236.36**	
				GRAND TOTAL	**1,148,236.36**	

Check Run
Detail Invoice List

CHECK RUN: 24-08-26 08/26/2024
DUE DATE: 08/26/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101508	CHRISTOPHER S. CLEVEL	0000		INV	09/25/2024	0818PAYROLL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		450.00				
								450.00		
						CHECK TOTAL		**450.00**		
101507	EMILY L. ASMONDY	0000		INV	08/26/2024	0818PAYROLL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		1,170.00				
								1,170.00		
						CHECK TOTAL		**1,170.00**		
101564	PEGGY RECHLICZ	0000		INV	09/25/2024	0818PAYROLL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		360.00				
								360.00		
						CHECK TOTAL		**360.00**		
3	INVOICES		WARRANT TOTAL			1,980.00		1,980.00		

Check Run

Check Run Summary

CHECK RUN: 24-08-26 08/26/2024
DUE DATE: 08/26/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	1,980.00	33,769.02
				FUND TOTAL	**1,980.00**	
				WARRANT SUMMARY TOTAL	**1,980.00**	
				GRAND TOTAL	**1,980.00**	

Check Run

Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	09/29/2024	9152889092		1716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		218.08			
							218.08		
						CHECK TOTAL	**218.08**		
101272	AMY LERCH	0000		INV	09/29/2024	503exp 082824		1721	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531270		Fire Adm	FA Meals		62.65			
							62.65		
						CHECK TOTAL	**62.65**		
100071	AT&T MOBILITY	0000		INV	09/29/2024	287289758488X0815202		1680	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,893.71			
							1,893.71		
						CHECK TOTAL	**1,893.71**		
100100	BATTERIES PLUS LLC	0000		INV	09/29/2024	P74551100		1661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		457.00			
							457.00		
						CHECK TOTAL	**457.00**		
100101	BATZNER PEST CONTROL	0000		INV	09/29/2024	66650520		1659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		150.00			
							150.00		
100101	BATZNER PEST CONTROL	0000		INV	09/29/2024	62943783		1660	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		145.20			
							145.20		
						CHECK TOTAL	**295.20**		
100118	BLIFFERT LUMBER & FUE	0000		INV	09/29/2024	2408-834395		1736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		108.80			
							108.80		

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Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100118	BLIFFERT LUMBER & FUE	0000		INV	09/29/2024	2408-843058		1826	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		40.30			
							40.30		
						CHECK TOTAL	**149.10**		
100123	BOEHLKE HARDWARE	0000		INV	09/29/2024	47104		1811	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
100124	BOND TRUST SERVICES	0001		INV	07/31/2024	90020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 30300000 571700		Debt Admin	Dbt Issue		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
100127	BOUND TREE MEDICAL LL	0000		INV	09/29/2024	85463533		1715	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,119.64			
							1,119.64		
						CHECK TOTAL	**1,119.64**		
101490	BUMPER TO BUMPER WEST	0000		INV	09/29/2024	620-499646		1816	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		8.82			
							8.82		
						CHECK TOTAL	**8.82**		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36127521		1743	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		217.00			
							217.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689537		1744	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,024.00			
							1,024.00		

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Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT:	99000000	111000	US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689781		1745	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		514.00			
							514.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689782		1746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		333.00			
							333.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689783		1747	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		436.00			
							436.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689784		1748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		318.00			
							318.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F3668933		1749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		444.00			
							444.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689934		1750	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		514.00			
							514.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689935		1751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		378.00			
							378.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689955		1752	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		370.00			
							370.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689956		1753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		370.00			
							370.00		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36689538		1754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		306.00			
							306.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36690166		1755	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		310.00			
							310.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36690167		1756	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		295.00			
							295.00		
100183	CINTAS FIRE 636525	0000		INV	09/29/2024	0F36690772		1757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		816.00			
							816.00		
						CHECK TOTAL	**6,645.00**		
100190	CLEAN POWER LLC	0000		INV	09/29/2024	581491		1827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		13,157.20			
							13,157.20		
						CHECK TOTAL	**13,157.20**		
100199	COMMUNITY MEMORIAL HO	0000		INV	09/29/2024	450070764300		1699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
100211	CORE & MAIN LP	0000		INV	09/29/2024	U716953		1679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		860.00			
							860.00		
100211	CORE & MAIN LP	0000		INV	09/29/2024	V122731		1691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		4,127.28			
							4,127.28		

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CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**4,987.28**		
100212	CORNWELL QUALITY TOOL	0000		INV	09/29/2024	63986		1741	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		759.00			
							759.00		
						CHECK TOTAL	**759.00**		
100218	COUNTY MATERIALS CORP	0000		INV	09/29/2024	4078371-00		1742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531400		Highway	HWY SmWtr		1,428.00			
							1,428.00		
						CHECK TOTAL	**1,428.00**		
100178	CHICAGO PARTS & SOUND	0000		INV	09/29/2024	10-0405005		1733	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		120.08			
							120.08		
						CHECK TOTAL	**120.08**		
100227	CULLIGAN OF WEST BEND	0000		INV	09/29/2024	502X06369302		1657	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		44.25			
							44.25		
100227	CULLIGAN OF WEST BEND	0000		INV	09/29/2024	502X06303905		1658	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		44.25			
							44.25		
						CHECK TOTAL	**88.50**		
100261	DF TOMASINI CONTRACTO	0000		INV	09/29/2024	2288-45		1693	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		5,743.89			
							5,743.89		
100261	DF TOMASINI CONTRACTO	0000		INV	09/29/2024	2288-46		1723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		12,767.50			
	2 50642000 531770		T&D Mnt	TDM MS Srv		4,709.02			

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							17,476.52		
100261	DF TOMASINI CONTRACTO	0000		INV	09/29/2024	2288-44		1724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		8,576.40			
							8,576.40		
						CHECK TOTAL	**31,796.81**		
100264	DIGGERS HOTLINE INC	0000		INV	09/29/2024	240 7 64901 PP1		1758	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		656.87			
	2 50612000 511000		SoS Maint	SoSM RgS&W		656.86			
	3 60740000 542600		SewerAdmin	SA Diggers		656.87			
							1,970.60		
100264	DIGGERS HOTLINE INC	0000		INV	09/29/2024	240 7 64901		1759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		180.58			
	2 50612000 511000		SoS Maint	SoSM RgS&W		180.59			
	3 60740000 542600		SewerAdmin	SA Diggers		180.58			
							541.75		
						CHECK TOTAL	**2,512.35**		
100276	DORNER COMPANY INC	0000		INV	09/29/2024	511728		1725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		16,898.06			
							16,898.06		
						CHECK TOTAL	**16,898.06**		
100284	EAGLE ENGRAVING INC	0000		INV	09/29/2024	6123		1713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		35.90			
							35.90		
100284	EAGLE ENGRAVING INC	0000		INV	09/29/2024	6215		1714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		632.95			
							632.95		
						CHECK TOTAL	**668.85**		

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CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100300	EMERGENCY LIGHTING SO	0000		INV	04/08/2024	24-004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		347.00			
							347.00		
						CHECK TOTAL	**347.00**		
100310	ENVIROTECH EQUIPMENT	0000		INV	09/29/2024	24-0024055		1735	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		238.11			
							238.11		
						CHECK TOTAL	**238.11**		
101310	ENVIROTECH EQUIPTMENT	0000		INV	09/29/2024	24-0024018		1817	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		221.68			
							221.68		
						CHECK TOTAL	**221.68**		
100334	FED EX	0000		INV	09/29/2024	8-569-19551		1656	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		42.05			
							42.05		
						CHECK TOTAL	**42.05**		
100339	FERGUSON WATERWORKS #	0000		INV	09/29/2024	0421495		1677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		607.98			
							607.98		
100339	FERGUSON WATERWORKS #	0000		INV	09/29/2024	0418571		1678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		393.00			
							393.00		
100339	FERGUSON WATERWORKS #	0000		INV	09/29/2024	0417663		1692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		3,726.66			
							3,726.66		
						CHECK TOTAL	**4,727.64**		

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CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &	0000		INV	09/29/2024	91405		1694	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		6,748.30			
							6,748.30		
100360	FOTH INFRASTRUCTURE &	0000		INV	09/29/2024	91387		1731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant		4,281.99			
							4,281.99		
						CHECK TOTAL	**11,030.29**		
101333	GALLS, LLC	0000		INV	09/29/2024	028677664		1710	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		270.85			
							270.85		
101333	GALLS, LLC	0000		INV	09/29/2024	028741774		1711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		90.30			
							90.30		
101333	GALLS, LLC	0000		INV	09/29/2024	028496404		1712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		63.36			
							63.36		
						CHECK TOTAL	**424.51**		
100375	GENERAL COMMUNICATION	0000		INV	09/29/2024	335937		1681	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		327.50			
							327.50		
100375	GENERAL COMMUNICATION	0000		INV	09/29/2024	335936		1682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		175.00			
							175.00		
						CHECK TOTAL	**502.50**		
100379	GERMANTOWN ACE HARDWA	0000		INV	09/29/2024	3347/3		1669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		23.98			
							23.98		

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CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	09/29/2024	3344/3		1670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		12.18			
							12.18		
100379	GERMANTOWN ACE HARDWA	0000		INV	09/29/2024	3339/3		1671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		53.98			
							53.98		
						CHECK TOTAL	**90.14**		
101309	GERMANTOWN COMMUNITY	0000		INV	09/29/2024	07292024		1631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		2,644.26			
							2,644.26		
						CHECK TOTAL	**2,644.26**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	09/29/2024	8/28/24.1		1730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		6,093.50			
							6,093.50		
						CHECK TOTAL	**6,093.50**		
100389	GERMANTOWN TIRE & AUT	0000		INV	09/29/2024	23063		1683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	09/29/2024	23132		1684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	09/29/2024	23251		1685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		
100389	GERMANTOWN TIRE & AUT	0000		INV	09/29/2024	23216		1686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		

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CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	09/29/2024	23357		1687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	09/29/2024	23349		1688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		24.75			
							24.75		
						CHECK TOTAL	**335.89**		
100401	GORDIE BOUCHER	0000		INV	09/29/2024	746385		1689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		59.43			
							59.43		
100401	GORDIE BOUCHER	0000		INV	09/29/2024	746322		1690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		14.28			
							14.28		
100401	GORDIE BOUCHER	0000		INV	09/29/2024	745025		1734	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		248.18			
							248.18		
						CHECK TOTAL	**321.89**		
101253	GRAINGER	0000		INV	09/29/2024	9213694764		1709	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		7.38			
							7.38		
						CHECK TOTAL	**7.38**		
100448	HOLTON BROTHERS, INC	0000		INV	09/29/2024	16060		1762	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 592100		Parks	PK Lnd Imp		2,170.00			
							2,170.00		
						CHECK TOTAL	**2,170.00**		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100458	HYDRA-SEAL INC SUPERI	0000		INV	09/29/2024	78500		1760	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		622.76			
							622.76		
						CHECK TOTAL	**622.76**		
100460	HYQUIP INC - WAUKESHA	0000		INV	09/29/2024	00537718		1761	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		6.79			
							6.79		
						CHECK TOTAL	**6.79**		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	A000084244		1674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		121.57			
							121.57		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8374501		1675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		100.55			
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8358593		1676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		100.55			
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8374503		1737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		121.83			
							121.83		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8386169		1777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		29.55			
							29.55		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8386176		1778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		196.60			
							196.60		

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Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8386177		1779	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8386180		1780	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		54.60			
							54.60		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8390066		1818	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	09/29/2024	8390076		1819	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo		121.83			
							121.83		
						CHECK TOTAL	**872.38**		
100496	JACKSON CONCRETE INC	0000		INV	09/29/2024	0149794		1764	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		562.50			
							562.50		
100496	JACKSON CONCRETE INC	0000		INV	09/29/2024	0149822		1765	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		636.00			
							636.00		
100496	JACKSON CONCRETE INC	0000		INV	09/29/2024	0150060		1766	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		500.00			
							500.00		
100496	JACKSON CONCRETE INC	0000		INV	09/29/2024	0150444		1767	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		347.00			
							347.00		
100496	JACKSON CONCRETE INC	0000		INV	09/29/2024	0147984-IN		1771	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		933.00			
							933.00		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,978.50		
100503	JAMES ORR COATING INS	0000		INV	09/29/2024	240711		1695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		3,500.00			
							3,500.00		
						CHECK TOTAL	3,500.00		
100513	JB'S JANITORIAL SERVI	0000		INV	09/29/2024	3231		1763	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	2 10563000 551700		Bld & Grnd	BG M&R FrM		75.00			
	3 10563000 551200		Bld & Grnd	BG M&R Wlf		50.00			
	4 10563000 551100		Bld & Grnd	BG M&R Vlg		200.00			
							450.00		
						CHECK TOTAL	450.00		
100605	LAKESIDE INTERNATIONA	0000		INV	09/29/2024	1425388P		1821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		23.76			
							23.76		
100605	LAKESIDE INTERNATIONA	0000		INV	09/29/2024	1425896P		1822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		47.29			
							47.29		
100605	LAKESIDE INTERNATIONA	0000		INV	09/29/2024	142589PX1		1823	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		2,152.41			
							2,152.41		
100605	LAKESIDE INTERNATIONA	0000		INV	09/29/2024	3115167P		1824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		38.32			
							38.32		
100605	LAKESIDE INTERNATIONA	0000		INV	09/29/2024	3115202P		1825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		5.79			
							5.79		
						CHECK TOTAL	2,267.57		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100626	LIESENER SOILS INCORP	0000		INV	09/29/2024	0224165-IN		1655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.00			
							35.00		
100626	LIESENER SOILS INCORP	0000		INV	09/29/2024	0223750-IN		1769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		70.00			
							70.00		
100626	LIESENER SOILS INCORP	0000		INV	09/29/2024	0224053-IN		1770	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		52.50			
							52.50		
						CHECK TOTAL	**157.50**		
100635	LOCHEN EQUIPMENT	0000		INV	09/29/2024	001-1008192		1768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		72.61			
							72.61		
						CHECK TOTAL	**72.61**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	09/29/2024	30-075762		1732	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		96.92			
							96.92		
						CHECK TOTAL	**96.92**		
100180	CHRIS MARTIN	0000		INV	09/29/2024	8/27/24.1		1722	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,100.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
100686	MEA-SEW C/O DANIEL G	0000		INV	09/29/2024	082324		1727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531050		Adm Office	Adm Member		30.00			
							30.00		
						CHECK TOTAL	**30.00**		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	09/29/2024	70352		1662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		8.49			
							8.49		
100693	MENARDS	0000		INV	09/29/2024	68661		1663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		21.99			
							21.99		
100693	MENARDS	0000		INV	09/29/2024	70278		1664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		101.67			
							101.67		
100693	MENARDS	0000		INV	09/29/2024	69753		1665	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		20.97			
							20.97		
100693	MENARDS	0000		INV	09/29/2024	69665		1666	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		5.94			
							5.94		
100693	MENARDS	0000		INV	09/29/2024	69610		1667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		14.50			
							14.50		
100693	MENARDS	0000		INV	09/29/2024	69157		1668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		38.38			
							38.38		
100693	MENARDS	0000		INV	09/29/2024	70345		1738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		53.88			
							53.88		
100693	MENARDS	0000		INV	09/29/2024	70537		1739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		27.99			
							27.99		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	09/29/2024	67279		1808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		35.96			
							35.96		
100693	MENARDS	0000		INV	09/29/2024	67293		1809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		46.46			
							46.46		
100693	MENARDS	0000		INV	09/29/2024	70821		1812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		16.80			
							16.80		
100693	MENARDS	0000		INV	09/29/2024	70880		1813	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.66			
							13.66		
100693	MENARDS	0000		INV	09/29/2024	70713		1814	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		45.98			
							45.98		
100693	MENARDS	0000		INV	09/29/2024	70766		1815	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		7.12			
							7.12		
						CHECK TOTAL	**459.79**		
100708	MID-AMERICAN RESEARCH	0000		INV	09/29/2024	0825594-IN		1654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		178.91			
							178.91		
						CHECK TOTAL	**178.91**		
100709	MID-STATE EQUIPMENT	0000		INV	09/29/2024	H23253		1776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		201.18			
							201.18		
						CHECK TOTAL	**201.18**		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100739	MORAINE DEVELOPMENT L	0000		INV	09/29/2024	3030216		1772	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		88.23			
							88.23		
100739	MORAINE DEVELOPMENT L	0000		INV	09/29/2024	3030491		1773	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		152.74			
							152.74		
						CHECK TOTAL	**240.97**		
100753	MUNSON INC	0000		INV	09/29/2024	0089195		1696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		7,329.00			
							7,329.00		
						CHECK TOTAL	**7,329.00**		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4734401		1635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		404.99			
							404.99		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4733924		1636	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		1,169.93			
							1,169.93		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4733414		1637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		179.99			
							179.99		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4729887		1638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		230.36			
							230.36		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4729867		1639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		5.58			
							5.58		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4729221		1640	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		16.77			
							16.77		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4726755		1641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		11.94			
							11.94		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4726704		1642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		6.99			
							6.99		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4726200		1643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		36.98			
							36.98		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4725154		1644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		58.14			
							58.14		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4724226		1645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		156.32			
							156.32		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4724183		1646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		32.99			
							32.99		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4723745		1781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		91.96			
							91.96		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4725001		1782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		36.48			
							36.48		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4726894		1783	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		129.99			
							129.99		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4728964		1784	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		13.94			
							13.94		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4730946		1785	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		119.98			
							119.98		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4731316		1786	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		15.55			
							15.55		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4731893		1787	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		96.00			
							96.00		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4732051		1788	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		167.98			
							167.98		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4735961		1789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		194.55			
							194.55		
100775	NEU'S BLDG CENTER INC	0000		INV	09/29/2024	4737437		1810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.99			
	2 10564000 552200		Parks	PK M&R Eqp		10.99			
							42.98		
						CHECK TOTAL	**3,220.39**		
101318	NEXT ELECTRIC	0000		INV	09/29/2024	25246		1632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		1,375.00			

Village of Germantown, WI - PRODUCTION

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
							1,375.00		
						CHECK TOTAL	**1,375.00**		
101419	NOFFKE ROOFING CO, LL	0000		INV	09/29/2024	240864		1774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		530.60			
							530.60		
101419	NOFFKE ROOFING CO, LL	0000		INV	09/29/2024	240867		1775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		428.80			
							428.80		
						CHECK TOTAL	**959.40**		
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2413420		1647	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2412840		1648	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2411901		1649	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2411760		1650	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		165.00			
							165.00		
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2411387		1651	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2411092		1652	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		247.50			
							247.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	09/29/2024	2411040		1653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	1,100.00		
999998	ELIZABETH GREEN	0000		INV	07/31/2024	GREENREFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 441100		Clerk	Operators		43.00			
							43.00		
						CHECK TOTAL	43.00		
999998	MICHAEL REICHHART	0000		INV	12/31/2023	370509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 121300		Tax Agency	Tx RecCrnt		141.53			
							141.53		
						CHECK TOTAL	141.53		
100838	POMP'S TIRE SERVICE I	0000		INV	09/29/2024	430155586		1708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,511.44			
							1,511.44		
100838	POMP'S TIRE SERVICE I	0000		INV	09/29/2024	430154915		1790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		24.90			
							24.90		
						CHECK TOTAL	1,536.34		
100843	PRECISE MRM LLC	0000		INV	09/29/2024	IN200-1050236		1791	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	378.00		
100155	QUILL, LLC	0000		INV	09/29/2024	39999971		1697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		229.63			
							229.63		

Check Run
Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**229.63**		
100878	RELIANT FIRE APPARATU	0000		INV	09/29/2024	CI008177		1707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		31.76			
							31.76		
						CHECK TOTAL	**31.76**		
100887	RICOH USA INC	0000		INV	09/29/2024	39671737		1698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		298.45			
							298.45		
						CHECK TOTAL	**298.45**		
100888	RIESTERER & SCHNELL I	0000		INV	09/29/2024	1897309		1792	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		382.61			
							382.61		
100888	RIESTERER & SCHNELL I	0000		INV	09/29/2024	2674068		1820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		382.61			
							382.61		
						CHECK TOTAL	**765.22**		
101558	ROCKFIELD SHORT-POUR	0000		INV	09/29/2024	72224		1793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		360.00			
							360.00		
						CHECK TOTAL	**360.00**		
100902	ROUNDYS INC	0000		INV	09/29/2024	026709		1672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		94.98			
							94.98		
						CHECK TOTAL	**94.98**		

Check Run
Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101450	RYKER HOLMES	0000		INV	03/10/2024	HOLMESEXPENSE0131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		1,333.59			
							1,333.59		
						CHECK TOTAL	**1,333.59**		
100961	SIREN SERVICES	0000		INV	09/29/2024	3247		1704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		667.80			
							667.80		
100961	SIREN SERVICES	0000		INV	09/29/2024	3240		1705	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		665.15			
							665.15		
100961	SIREN SERVICES	0000		INV	09/29/2024	3236		1706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		572.98			
							572.98		
100961	SIREN SERVICES	0000		INV	09/29/2024	3263		1728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		3,578.95			
							3,578.95		
100961	SIREN SERVICES	0000		INV	09/29/2024	3235		1729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,512.95			
							2,512.95		
						CHECK TOTAL	**7,997.83**		
101349	SOLITUDE LAKE MANAGEM	0000		INV	09/29/2024	PSI101094		1794	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		730.00			
							730.00		
						CHECK TOTAL	**730.00**		
100968	SPARKS CONSTRUCTION C	0000		INV	09/29/2024	5677		1703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		42.00			
							42.00		

Check Run

Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**42.00**		
100981	STARK PAVEMENT CORPOR	0000		INV	09/29/2024	05067861		1795	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		580.07			
							580.07		
100981	STARK PAVEMENT CORPOR	0000		INV	09/29/2024	05068034		1796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		354.31			
							354.31		
100981	STARK PAVEMENT CORPOR	0000		INV	09/29/2024	05068138		1797	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		784.31			
							784.31		
100981	STARK PAVEMENT CORPOR	0000		INV	09/29/2024	05068257		1798	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		164.43			
							164.43		
						CHECK TOTAL	**1,883.12**		
100996	STRYKER SALES CORPORA	0000		INV	09/29/2024	9206901980		1701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		316.00			
							316.00		
100996	STRYKER SALES CORPORA	0000		INV	09/29/2024	9206901981		1702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		510.00			
							510.00		
100996	STRYKER SALES CORPORA	0000		INV	09/29/2024	9206901979		1717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		316.00			
							316.00		
100996	STRYKER SALES CORPORA	0000		INV	09/29/2024	9206901978		1718	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		316.00			
							316.00		

Check Run
Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100996	STRYKER SALES CORPORA	0000		INV	09/29/2024	9206892338		1719	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		297.00			
							297.00		
						CHECK TOTAL	**1,755.00**		
101067	TRAFFIC & PARKING CON	0000		INV	09/29/2024	1784778		1799	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		550.00			
	2 10531000 531650		Clerk	CK Elc S&E		550.00			
							1,100.00		
						CHECK TOTAL	**1,100.00**		
101404	THE VITALITY GROUP, L	0000		INV	09/29/2024	90042049		1700	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		1,502.80			
							1,502.80		
						CHECK TOTAL	**1,502.80**		
101568	TWR LIGHTING, INC	0000		INV	09/29/2024	0192218-IN		1634	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50641000 581900		T&D Op	TDO Storge		137.75			
							137.75		
						CHECK TOTAL	**137.75**		
101093	UNITED RENTALS	0000		INV	09/29/2024	236531664-001		1801	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
101094	UNITED STATES ALLIANC	0000		INV	09/29/2024	1046-F133955		1800	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,098.00			
							1,098.00		
						CHECK TOTAL	**1,098.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101125	WALDSCHMIDT'S TOWN &	0000		INV	09/29/2024	874879		1803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		496.48			
							496.48		
101125	WALDSCHMIDT'S TOWN &	0000		INV	09/29/2024	874880		1804	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		151.19			
							151.19		
101125	WALDSCHMIDT'S TOWN &	0000		INV	09/29/2024	874883		1805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		25.30			
							25.30		
						CHECK TOTAL	**672.97**		
101145	WASHINGTON COUNTY TRE	0000		INV	07/31/2024	204984 - 22 TAX PMT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 214000		Tax Agency	Misc Lia		7,834.00			
							7,834.00		
						CHECK TOTAL	**7,834.00**		
101221	WM CORPORATE SERVICES	0000		INV	07/31/2024	7016790-2275-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con		60,077.91			
	2 10565000 542200		Recycling	RE Crb PkU		28,052.41			
							88,130.32		
						CHECK TOTAL	**88,130.32**		
101159	WEIMER BEARING	0000		INV	09/29/2024	80616413		1802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		74.20			
							74.20		
						CHECK TOTAL	**74.20**		
101182	WI DEPT OF TRANSPORTA	0000		INV	09/29/2024	395-0000361826		1829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91562000 593800		ARPA HWY	St Imprv		2,473.26			
							2,473.26		
						CHECK TOTAL	**2,473.26**		

Check Run

Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101197	WI STATE LABORATORY O	0000		INV	09/29/2024	782188		1633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		29.00			
							29.00		
						CHECK TOTAL	**29.00**		
101222	WOLF & SONS INC	0000		INV	09/29/2024	427924		1726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		21,258.14			
							21,258.14		
101222	WOLF & SONS INC	0000		INV	09/29/2024	896745		1740	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,747.38			
							1,747.38		
101222	WOLF & SONS INC	0000		INV	09/29/2024	428226		1828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		13,404.15			
							13,404.15		
						CHECK TOTAL	**36,409.67**		
101235	YES EQUIPMENT & SERVI	0000		INV	09/29/2024	INV00465157		1806	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		472.99			
							472.99		
101235	YES EQUIPMENT & SERVI	0000		INV	09/29/2024	INV00465330		1807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		35.53			
							35.53		
						CHECK TOTAL	**508.52**		
101242	ZIEN INC	0000		INV	09/29/2024	20945		1673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		360.00			
							360.00		
						CHECK TOTAL	**360.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101243	ZOLL MEDICAL CORPORAT	0000		INV	09/29/2024	4036681			1720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		300.00				
								300.00		
						CHECK TOTAL		**300.00**		
206	**INVOICES**			**WARRANT TOTAL**		**298,595.78**		**298,595.78**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-08-30 08/30/2024
DUE DATE: 08/30/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D	30.00	-6,684.19
10	10531000	Clerk's Office	10 -000-530-531-0000-000-441100-	Operators	43.00	0.00
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	550.00	46,047.50
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	229.63	-24,417.74
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-24,417.74
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	21,258.14	-24,417.74
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-24,417.74
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	737.10	-24,417.74
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,068.71	-24,417.74
10	10551000	Fire Administration	10 -000-550-551-0000-000-531270-	Fire Admin Meals	62.65	313,949.37
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	3,392.72	88,580.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	1,333.59	88,580.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	1,135.36	88,580.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	31.76	88,580.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	9,863.65	88,580.56
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	6,361.95	718,785.78
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	550.00	718,785.78
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	1,428.00	718,785.78
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	15,151.53	718,785.78
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	60,077.91	718,785.78
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	7,030.99	718,785.78
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	369.92	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	262.21	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	13,157.20	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,951.00	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	872.00	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	431.00	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	1,186.00	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	680.00	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	849.79	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	681.98	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	2,068.60	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	641.94	151,937.38
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	730.00	130,502.38
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	656.00	130,502.38
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	903.14	130,502.38
10	10564000	Parks	10 -000-560-564-0000-000-592100-	Parks Land Improvemen	2,170.00	-315.00
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	28,052.41	131,340.04
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	2,644.26	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,100.00	42,517.81

Check Run

10	10591000	Recreation	10 -000-590-591-0000-000-531640-	Recreation Facility R	6,093.50	42,517.81
				FUND TOTAL	**197,171.09**	
30	30300000	Debt Service Adminstr	30 -000-300-000-0000-000-571700-	Debt Issuance Cost	400.00	-9,250.00
				FUND TOTAL	**400.00**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	4,281.99	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	437.80	11,487.41
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-511000-	SoS MNT Reg Salaries	837.45	76,255.03
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	6,748.30	159,151.59
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	300.48	3,211.61
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531760-	Pump Maint Supplies P	457.00	57,994.72
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	1,043.04	57,994.72
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	1,251.61	-6,817.12
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	44.25	22,310.51
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-582800-	WaterT OP Misc. Expen	380.97	8,881.83
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	1,169.93	22,330.07
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	5.94	15,014.83
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	94.98	28,137.92
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	3,637.75	-3,911.98
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	35,703.15	171,385.60
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	12,439.51	35,258.99
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	1,643.44	2,531.53
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	17,758.06	102,844.54
				FUND TOTAL	**88,235.65**	
60	60740000	Sewer Administration	60 -000-700-740-0000-000-542600-	Sewer Admin Diggers H	837.45	1,368.89
				FUND TOTAL	**837.45**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	1,502.80	363,979.85
				FUND TOTAL	**1,502.80**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-121300-	Taxes Receivable - Cu	141.53	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-214000-	Misc Liability	7,834.00	
				FUND TOTAL	**7,975.53**	
91	91562000	ARPA HIGHWAY	91 -000-560-562-0000-000-593800-	Street Improvement	2,473.26	239,635.00
				FUND TOTAL	**2,473.26**	

Check Run

WARRANT SUMMARY TOTAL	298,595.78
GRAND TOTAL	298,595.78

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100037	AMERICAN LITHOGRAPHY	0000		INV	10/06/2024	260576-01			1830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531090		Recreation	RC Print		1,777.00				
								1,777.00		
						CHECK TOTAL		**1,777.00**		
100066	ASSOCIATED APPRAISAL	0000		INV	10/01/2024	176007-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.33				
								7,083.33		
100066	ASSOCIATED APPRAISAL	0000		INV	10/01/2024	176077-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91533000 541000		ARPA ASMNT	Contr Serv		1,549.96				
								1,549.96		
						CHECK TOTAL		**8,633.29**		
100153	CAPITAL DATA	0000	242086	INV	08/24/2024	64270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		2,181.00				
								2,181.00		
100153	CAPITAL DATA	0000		INV	08/31/2024	64784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		1,800.00				
	2 50640000 581800		Cust Act	CT MscCtAc		900.00				
	3 60730000 531300		Cust Acct	IT Maint		900.00				
								3,600.00		
100153	CAPITAL DATA	0000		INV	08/31/2024	64793				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		470.75				
	2 50640000 581800		Cust Act	CT MscCtAc		235.38				
	3 60730000 531300		Cust Acct	IT Maint		235.37				
								941.50		
100153	CAPITAL DATA	0000		INV	09/29/2024	64958				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60730000 531300		Cust Acct	IT Maint		750.00				
	2 10522000 531300		Info Tech	IT Maint		2,065.38				
	3 50640000 581800		Cust Act	CT MscCtAc		1,315.38				
								4,130.76		

Check Run
Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	09/29/2024	64960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		3,540.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,770.00			
	3 60730000 531300		Cust Acct	IT Maint		1,770.00			
							7,080.00		
100153	CAPITAL DATA	0000		INV	09/29/2024	64957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		306.40			
	2 50640000 581800		Cust Act	CT MscCtAc		153.20			
	3 60730000 531300		Cust Acct	IT Maint		153.20			
							612.80		
						CHECK TOTAL	**18,546.06**		
101508	CHRISTOPHER S. CLEVEL	0000		INV	10/01/2024	0901PAYPERIOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 511000		Police Adm	PD Reg S&W		540.00			
							540.00		
						CHECK TOTAL	**540.00**		
100411	CODY FARNSWORTH	0000		INV	09/14/2024	0818REIM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		10.12			
	2 10541000 531480		Police Adm	PD Gas&Oil		10.00			
							20.12		
						CHECK TOTAL	**20.12**		
101346	CREXENDO BUSINESS SOL	0000		INV	10/01/2024	192299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		1,423.24			
							1,423.24		
						CHECK TOTAL	**1,423.24**		
100270	DIVERSIFIED BENEFIT S	0000		INV	09/14/2024	418350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		

Check Run
Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100270	DIVERSIFIED BENEFIT S	0000		INV	08/14/2024	415735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	**210.00**		
100282	DUNNS SPORTING GOODS	0000		INV	09/29/2024	86511VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		238.50			
							238.50		
100282	DUNNS SPORTING GOODS	0000		INV	10/01/2024	86533VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,681.55			
							1,681.55		
100282	DUNNS SPORTING GOODS	0000		INV	10/01/2024	86557VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		20.00			
							20.00		
						CHECK TOTAL	**1,940.05**		
101507	EMILY L. ASMONDY	0000		INV	10/01/2024	0901PAYPERIOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 511000		Police Adm	PD Reg S&W		765.00			
							765.00		
						CHECK TOTAL	**765.00**		
100305	ENER-CON	0000		INV	09/19/2024	60176(9125)			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		5,625.00			
							5,625.00		
						CHECK TOTAL	**5,625.00**		
101306	GANNETT WISCONSIN LOC	0000		INV	06/30/2024	6413595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		666.70			
	2 10510000 561500		Village Bo	VB Comms		613.64			
							1,280.34		
						CHECK TOTAL	**1,280.34**		

Check Run
Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100376	GENERAL FIRE EQUIPMEN	0000	242032	INV	04/04/2024	21719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		6,998.63			
							6,998.63		
						CHECK TOTAL	**6,998.63**		
100402	GORDON FLESCH COMPANY	0000		INV	10/06/2024	IN14783111		1831	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		88.40			
							88.40		
						CHECK TOTAL	**88.40**		
100402	GFC LEASING - WI	0001		INV	10/01/2024	I00944204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		752.86			
							752.86		
100402	GFC LEASING - WI	0001		INV	10/01/2024	IN14787598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		443.47			
							443.47		
100402	GFC LEASING - WI	0001		INV	09/22/2024	I00947364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		1,435.32			
							1,435.32		
						CHECK TOTAL	**2,631.65**		
100407	GRAEF	0000		INV	09/19/2024	0134287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91561000 541000		ARPA ENG	ConServ		13,910.60			
							13,910.60		
						CHECK TOTAL	**13,910.60**		
100448	HOLTON BROTHERS, INC	0000	242074	INV	10/01/2024	16101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		1,080.00			
	2 10563000 591900		Bld & Grnd	BG MR Snr		1,800.00			
							2,880.00		

Check Run
Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,880.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	09/29/2024	0827PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues		40.00			
							40.00		
						CHECK TOTAL	40.00		
100612	LAW HEALTH INSURANCE	0000		INV	09/29/2024	0827VEBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000		Police Adm	PD Ins&Bnd		260.00			
							260.00		
						CHECK TOTAL	260.00		
100819	MESSERLI & KRAMER PA	0000		INV	09/29/2024	08272024PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		346.20			
							346.20		
						CHECK TOTAL	346.20		
999999	GAIL DAUSS	0000		INV	09/29/2024	DAUSS-REIM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		8.31			
							8.31		
						CHECK TOTAL	8.31		
999998	BETHANY BEYER	0000		INV	10/01/2024	402495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		
999998	CONSTRUCTION SUPPLY	0000		INV	10/01/2024	402491REF			
	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: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999998	GABOR DESIGN BUILD	0000		INV	10/01/2024	402493REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	250.00		
999998	GABRIELLE WAINWRIGHT	0000		INV	10/01/2024	402494REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	250.00		
999998	JONATHAN TORN	0000		INV	10/01/2024	402492REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	250.00		
999998	KAREN COOK	0000		INV	09/29/2024	402760				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	250.00		
999998	LISA LAU	0000		INV	10/01/2024	402806REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			70.00			
								70.00		
							CHECK TOTAL	70.00		
999998	MARIA CORDERO	0000		INV	09/29/2024	402762				
	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: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT:	99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	PHILL KIEFER	0000		INV	09/22/2024	402377REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
999998	ROCKWELL AUTOMATION	0000		INV	09/29/2024	402764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	SHAWN CHRISTON	0000		INV	10/01/2024	402489REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	TINA TAUTGES	0000		INV	09/29/2024	402763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101564	PEGGY RECHLICZ	0000		INV	10/01/2024	0901PAYPERIOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 511000		Police Adm	PD Reg S&W		1,080.00			
							1,080.00		
						CHECK TOTAL	**1,080.00**		
100875	REGISTRATION FEE TRUS	0000		INV	10/01/2024	300780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 591000		Highway	Misc Equip		164.50			
							164.50		
						CHECK TOTAL	**164.50**		

Check Run

Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100891	RITEWAY BUS SERVICE I	0000		INV	09/29/2024	50957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		540.04			
							540.04		
100891	RITEWAY BUS SERVICE I	0000		INV	09/29/2024	50958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		477.09			
							477.09		
100891	RITEWAY BUS SERVICE I	0000		INV	09/29/2024	50959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		921.88			
							921.88		
100891	RITEWAY BUS SERVICE I	0000		INV	09/29/2024	50960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,013.62			
							1,013.62		
100891	RITEWAY BUS SERVICE I	0000		INV	09/29/2024	50961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,561.20			
							1,561.20		
100891	RITEWAY BUS SERVICE I	0000		INV	09/29/2024	50962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		989.10			
							989.10		
						CHECK TOTAL	**5,502.93**		
101291	STERICYCLE, INC	0000		INV	09/29/2024	8007085784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		121.15			
							121.15		
101291	STERICYCLE, INC	0000		INV	09/29/2024	8008137131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		128.66			
							128.66		
101291	STERICYCLE, INC	0000		INV	09/29/2024	8007609421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		120.70			
							120.70		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101291	STERICYCLE, INC	0000		INV	09/29/2024	8007106498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		1,040.61			
							1,040.61		
						CHECK TOTAL	**1,411.12**		
101221	WM CORPORATE SERVICES	0000		INV	08/31/2024	7026907-2275-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con		60,149.45			
	2 10565000 542200		Recycling	RE Crb PkU		28,064.72			
							88,214.17		
						CHECK TOTAL	**88,214.17**		
101176	WI DEPT OF JUSTICE CR	0000		INV	09/29/2024	202408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		364.00			
							364.00		
						CHECK TOTAL	**364.00**		
57	**INVOICES**		**WARRANT TOTAL**			**167,250.61**	**167,250.61**		

Check Run

Check Run Summary

CHECK RUN: 24-09-06 09/06/2024
DUE DATE: 09/06/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	210.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	40.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	1,411.12	-3,264.72
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	613.64	1,603.07
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	2,631.65	29,087.74
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	8,182.53	29,087.74
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,423.24	29,087.74
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	8.31	46,039.19
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 &	2,385.00	-39,960.68
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	10.12	-24,697.86
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	10.00	-24,697.86
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	260.00	-24,697.86
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	60,149.45	660,064.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	1,080.00	151,937.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591900-	BG Major Repairs - Sn	1,800.00	2.00
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	5,625.00	103,275.32
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	28,064.72	103,275.32
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	2,500.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	90.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup	88.40	40,288.41
10	10591000	Recreation	10 -000-590-591-0000-000-531090-	Recreation Printing &	1,777.00	40,288.41
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	7,806.98	40,288.41
				FUND TOTAL	**133,596.69**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	2,181.00	141,552.78
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	6,998.63	136,429.87
40	40562000	Highway	40 -000-560-562-0000-000-591000-	Misc. Equipment	164.50	4,710.50
				FUND TOTAL	**9,344.13**	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	666.70	14,348.13
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	4,373.96	-3,444.97
				FUND TOTAL	**5,040.66**	
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	3,808.57	-664.32

					FUND TOTAL	**3,808.57**	
91	91533000	ARPA ASSESOR	91 -000-530-533-0000-000-541000-	Contracted Services		1,549.96	0.00
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services		13,910.60	-8,926.00
					FUND TOTAL	**15,460.56**	
					WARRANT SUMMARY TOTAL	**167,250.61**	
					GRAND TOTAL	**167,250.61**	

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
10000000 General Fund							
10000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.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
10500000 Non-Departmental								
10500000 411000	General Propert	11,045,716	-22,091,432	-11,045,716	-11,045,716.07	.00	.00	100.0%
10500000 411050	Managed Forest	0	0	0	-1,308.15	.00	1,308.15	100.0%
10500000 411100	Mobile Home Tax	105,000	-210,000	-105,000	-52,788.49	.00	-52,211.51	50.3%*
10500000 411200	Hotel & Motel T	312,849	-625,698	-312,849	-193,191.70	.00	-119,657.30	61.8%*
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	-1,927.80	.00	-16,072.20	10.7%*
10500000 411700	Interest & Pena	10,000	-20,000	-10,000	-1,167.40	.00	-8,832.60	11.7%*
10500000 421000	Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
10500000 431100	Federal Aid - M	0	0	0	.00	.00	.00	.0%
10500000 431300	State Shared Re	713,153	-1,426,306	-713,153	-106,971.28	.00	-606,181.72	15.0%*
10500000 431400	Utility Payment	618,569	-1,237,138	-618,569	-92,785.38	.00	-525,783.62	15.0%*
10500000 431500	State Aid - Com	198,191	-396,382	-198,191	-198,191.22	.00	.22	100.0%
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	-52,360.30	.00	-639.70	98.8%*
10500000 432500	State Aid - Mis	500	-1,000	-500	-56,455.54	.00	55,955.54	*******%
10500000 432700	Non-D County Gr	0	0	0	.00	.00	.00	.0%
10500000 443800	Franchise Fees	215,000	-430,000	-215,000	-92,554.73	.00	-122,445.27	43.0%*
10500000 461100	Cable TV Lease	21,000	-42,000	-21,000	-14,658.70	.00	-6,341.30	69.8%*
10500000 461200	US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
10500000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000 471300	Materials & Sup	1,800	-3,600	-1,800	-691.73	.00	-1,108.27	38.4%*
10500000 471700	Donations	0	0	0	.00	.00	.00	.0%
10500000 472500	Insurance Recov	15,000	-30,000	-15,000	-16,255.33	.00	1,255.33	108.4%
10500000 472600	Refund of Prior	0	0	0	-2,314.43	.00	2,314.43	100.0%
10500000 472700	Misc. Revenues	8,000	-16,000	-8,000	-51,453.31	.00	43,453.31	643.2%
10500000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
10500000 491000	Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
10500000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
10500000 511300	Personnel Cost	139,000	-11,000	128,000	.00	.00	128,000.00	.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	3,864.72	.00	-3,264.72	644.1%*
10500000 531010	Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531020	Non-D Copy Mach	0	0	0	.00	.00	.00	.0%
10500000 531030	Non-D Postage	500	0	500	10,000.00	.00	-9,500.00	2000.0%*
10500000 531080	Professional De	0	0	0	.00	.00	.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
10500000 531240	Travel	0	0	0	.00	.00	.00	.0%
10500000 532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000 532600	Judgements & Co	0	0	0	.00	.00	.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	38,648.97	.00	21,351.03	64.4%
10500000 561400	Non-D Telephone	3,000	0	3,000	3,676.40	.00	-676.40	122.5%*
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	22,926.53	.00	-22,926.53	100.0%*
10500000 583000	Non-D Uncollect	500	0	500	.00	.00	500.00	.0%
10500000 591000	Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental		14,636,588	-29,051,676	-14,415,088	-12,336,697.45	389.95	-2,078,780.68	85.6%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board								
10510000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10510000 511200	VB Salaries	42,000	0	42,000	37,473.40	.00	4,526.60	89.2%
10510000 521000	VB Social Secur	4,000	0	4,000	3,032.92	.00	967.08	75.8%
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	143.47	.00	356.53	28.7%
10510000 531020	VB Copy Machine	0	0	0	.00	.00	.00	.0%
10510000 531030	VB Postage	1,000	0	1,000	-473.73	.00	1,473.73	-47.4%
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	33,586.05	8,073.00	18,340.95	69.4%
10510000 552200	VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
10510000 561400	VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500	VB Communicatio	3,700	0	3,700	2,154.20	.00	1,545.80	58.2%
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	1,694.80	.00	805.20	67.8%
10510000 591000	VB Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Village Board		134,760	0	134,760	91,670.68	8,312.57	34,776.75	74.2%

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	83,439.99	.00	28,018.01	74.9%
10521000 521000	Admin Social Se	8,526	0	8,526	6,059.33	.00	2,466.67	71.1%
10521000 521100	Admin State Ret	7,690	0	7,690	5,770.57	.00	1,919.43	75.0%
10521000 521200	Admin Health In	27,860	0	27,860	17,617.67	.00	10,242.33	63.2%
10521000 521300	Admin Dental In	1,100	0	1,100	777.71	.00	322.29	70.7%
10521000 521400	Admin Life Insu	400	0	400	411.21	.00	-11.21	102.8%*
10521000 531000	Admin Gen Suppl	200	0	200	-398.40	.00	598.40	-199.2%
10521000 531010	Admin Office Su	1,000	0	1,000	3,435.95	.00	-2,435.95	343.6%*
10521000 531020	Admin Copy Mach	0	0	0	.00	.00	.00	.0%
10521000 531030	Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050	Admin Membershi	1,000	0	1,000	2,565.28	.00	-1,565.28	256.5%*
10521000 531080	Admin Professio	2,000	0	2,000	361.38	.00	1,638.62	18.1%
10521000 531240	Admin Travel	500	0	500	430.74	.00	69.26	86.1%
10521000 531480	Admin Gas & Oil	0	0	0	.00	.00	.00	.0%
10521000 532030	Admin Wellness	0	11,000	11,000	11,091.20	.00	-91.20	100.8%*
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	750.00	.00	-750.00	100.0%*
10521000 561400	Admin Telephone	1,200	0	1,200	4,015.12	.00	-2,815.12	334.6%*
10521000 571000	Admin Insurance	1,479	0	1,479	1,546.83	259.97	-327.80	122.2%*
10521000 591000	Admin Misc. Equ	0	0	0	.00	.00	.00	.0%
10521000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office		167,213	11,000	178,213	138,174.58	259.97	39,778.45	77.7%

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
10522000 Information Technology							
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%
10522000 531000 IT General Supp	250	0	250	473.73	.00	-223.73	189.5%*
10522000 531010 IT Office Suppl	1,000	0	1,000	1,337.07	1,355.75	-1,692.82	269.3%*
10522000 531020 IT Copy Machine	12,000	8,000	20,000	11,969.95	7,041.49	988.56	95.1%
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT Website Main	15,480	0	15,480	10,106.27	.00	5,373.73	65.3%
10522000 531300 IT Maintenance	204,919	-16,500	188,419	138,238.36	19,573.55	30,607.09	83.8%
10522000 552200 IT Maint & Repa	500	0	500	.00	351.54	148.46	70.3%
10522000 561400 IT Telephone	7,500	8,500	16,000	12,632.31	2,393.68	974.01	93.9%
10522000 571000 IT Insurance &	446	0	446	386.70	65.00	-5.70	101.3%*
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	242,095	0	242,095	175,144.39	30,781.01	36,169.60	85.1%

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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
10531000 Clerk's Office								
10531000 441000	Liquor & Malt B	22,200	-44,400	-22,200	-25,685.00	.00	3,485.00	115.7%
10531000 441100	Operators	10,500	-21,000	-10,500	-10,011.00	.00	-489.00	95.3%*
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	-4,031.00	.00	-2,241.00	64.3%*
10531000 441900	Other Licenses	3,000	-6,000	-3,000	-3,679.50	.00	679.50	122.7%
10531000 461000	Assessment Lett	21,000	-42,000	-21,000	-14,250.00	.00	-6,750.00	67.9%*
10531000 461300	Election Revenu	0	0	0	-2,120.17	.00	2,120.17	100.0%
10531000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10531000 511000	Clerk Regular S	169,530	0	169,530	114,060.97	.00	55,469.03	67.3%
10531000 511100	Part Time Salar	0	0	0	310.00	.00	-310.00	100.0%*
10531000 511500	Clerk Election	70,000	0	70,000	34,056.72	.00	35,943.28	48.7%
10531000 521000	Clerk Social Se	18,324	0	18,324	8,592.89	.00	9,731.11	46.9%
10531000 521100	Clerk State Ret	11,699	0	11,699	7,866.14	.00	3,832.86	67.2%
10531000 521200	Clerk Health In	52,720	0	52,720	18,689.78	.00	34,030.22	35.5%
10531000 521300	Clerk Dental In	2,060	0	2,060	1,338.57	.00	721.43	65.0%
10531000 521400	Clerk Life Insu	300	0	300	312.01	.00	-12.01	104.0%*
10531000 531000	Clerk Gen Suppl	4,500	0	4,500	1,497.65	.00	3,002.35	33.3%
10531000 531010	Clerk Office Su	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000 531020	Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000 531030	Clerk Postage	17,300	0	17,300	1,320.00	.00	15,980.00	7.6%
10531000 531080	Clerk Professio	2,000	0	2,000	534.00	.00	1,466.00	26.7%
10531000 531240	Clerk Travel	2,500	0	2,500	111.23	.00	2,388.77	4.4%
10531000 531300	Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650	Clerk Election	30,000	0	30,000	8,911.20	.00	21,088.80	29.7%
10531000 552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 561400	Clerk Telephone	0	0	0	307.40	.00	-307.40	100.0%*
10531000 571000	Clerk Insurance	3,430	0	3,430	1,546.83	259.97	1,623.20	52.7%
10531000 591000	Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%
10531000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office		457,235	-138,744	318,491	131,794.41	259.97	186,436.62	41.5%

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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
10532000 Treasurer's Office								
10532000 471000	Interest on Inv	168,000	-336,000	-168,000	-97,928.60	.00	-70,071.40	58.3%*
10532000 471100	Interest on Inv	750	-1,500	-750	5.52	.00	-755.52	-.7%*
10532000 471200	Interest on Ass	500	-1,000	-500	.00	.00	-500.00	.0%*
10532000 472000	INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
10532000 473000	Unrealized Gain	0	0	0	.00	.00	.00	.0%
10532000 511000	Treasurer Reg S	148,309	0	148,309	115,303.69	.00	33,005.31	77.7%
10532000 521000	Treasurer Socia	11,345	0	11,345	8,543.81	.00	2,801.19	75.3%
10532000 521100	Treasurer State	10,223	0	10,223	7,933.98	.00	2,289.02	77.6%
10532000 521200	Treasurer Healt	29,199	0	29,199	19,290.40	.00	9,908.60	66.1%
10532000 521300	Treasurer Denta	1,800	0	1,800	1,087.99	.00	712.01	60.4%
10532000 521400	Treasurer Life	600	0	600	429.35	.00	170.65	71.6%
10532000 531000	Treasurer Gen S	2,000	0	2,000	1,500.51	.00	499.49	75.0%
10532000 531010	Treasurer Offic	1,150	0	1,150	2,994.46	.00	-1,844.46	260.4%*
10532000 531020	Treasurer Copy	0	0	0	.00	.00	.00	.0%
10532000 531030	Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080	Treasurer Prof	2,500	0	2,500	584.00	.00	1,916.00	23.4%
10532000 531240	Treasurer Trave	1,375	0	1,375	392.29	.00	982.71	28.5%
10532000 541600	Treasurer Accou	25,000	0	25,000	39,105.33	.00	-14,105.33	156.4%*
10532000 552200	Treasurer Maint	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
10532000 561400	Treasurer Telep	0	0	0	.00	.00	.00	.0%
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	25.48	.00	874.52	2.8%
10532000 591000	Treasurer Misc.	0	0	0	.00	.00	.00	.0%
10532000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office		410,917	-338,500	72,417	102,062.75	1,459.97	-31,105.72	143.0%

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
10533000 Assessor								
10533000 442800	Appraisal Inspe	15,000	-30,000	-15,000	-7,080.00	.00	-7,920.00	47.2%*
10533000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10533000 511200	Assessor Board	500	0	500	.00	.00	500.00	.0%
10533000 521000	Assessor Social	38	0	38	.00	.00	38.00	.0%
10533000 531000	Assessor Gen Su	0	0	0	.00	.00	.00	.0%
10533000 541000	Assessor Contra	87,000	0	87,000	63,750.01	21,249.99	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	57,056.71	21,314.99	11,890.30	86.8%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration								
10541000 431200	Federal Aid - L	5,000	-10,000	-5,000	-6,705.00	.00	1,705.00	134.1%
10541000 432100	State Aid - Law	5,000	-10,000	-5,000	-121,232.39	.00	116,232.39	2424.6%
10541000 432400	State Aid - DNR	0	0	0	.00	.00	.00	.0%
10541000 432700	County Grants	150,000	-300,000	-150,000	.00	.00	-150,000.00	.0%*
10541000 441600	Bicycle	50	-100	-50	-13.25	.00	-36.75	26.5%*
10541000 443900	Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100	Parking Permits	2,500	-5,000	-2,500	-997.50	.00	-1,502.50	39.9%*
10541000 451000	Court Penalties	145,000	-290,000	-145,000	-96,745.38	.00	-48,254.62	66.7%*
10541000 451100	Parking Violati	7,500	-15,000	-7,500	-4,484.25	.00	-3,015.75	59.8%*
10541000 451200	Other Law & Ord	12,000	-24,000	-12,000	-5,191.89	.00	-6,808.11	43.3%*
10541000 461500	Police Investig	1,800	-3,600	-1,800	-1,836.00	.00	36.00	102.0%
10541000 461600	Tower Rental	67,500	-135,000	-67,500	-25,309.56	.00	-42,190.44	37.5%*
10541000 471100	Interest on Inv	0	0	0	-4.53	.00	4.53	100.0%
10541000 471700	Police Donation	0	0	0	-9,600.00	.00	9,600.00	100.0%
10541000 472500	Insurance Recov	0	0	0	-27,188.40	.00	27,188.40	100.0%
10541000 475100	School Resource	0	0	0	-85,352.41	.00	85,352.41	100.0%
10541000 511000	PD Regular Sala	1,014,540	0	1,014,540	1,054,500.68	.00	-39,960.68	103.9%*
10541000 511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600	PD Overtime	0	0	0	10,824.83	.00	-10,824.83	100.0%*
10541000 521000	PD Social Secur	304,688	-92,071	212,617	128,854.36	.00	83,762.50	60.6%
10541000 521100	PD State Retire	530,196	-174,869	355,327	217,338.35	.00	137,988.89	61.2%
10541000 521200	PD Health Insur	716,606	-175,949	540,657	263,845.33	.00	276,811.49	48.8%
10541000 521300	PD Dental Insur	39,848	-11,335	28,513	12,524.44	.00	15,989.03	43.9%
10541000 521400	PD Life Insuran	6,304	-897	5,407	4,818.98	.00	588.07	89.1%
10541000 531000	PD General Supp	7,500	0	7,500	21,689.78	.00	-14,189.78	289.2%*
10541000 531010	PD Office Suppl	8,000	0	8,000	4,385.97	.00	3,614.03	54.8%
10541000 531020	PD Copy Machine	6,000	0	6,000	3,900.46	.00	2,099.54	65.0%
10541000 531030	PD Postage	2,500	0	2,500	757.83	.00	1,742.17	30.3%
10541000 531040	PD Custodial Su	0	0	0	.00	.00	.00	.0%
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	33,181.20	.00	-1,181.20	103.7%*
10541000 531240	PD Travel	8,000	0	8,000	6,045.83	.00	1,954.17	75.6%
10541000 531300	PD IT Maintenan	74,000	0	74,000	55,472.71	.00	18,527.29	75.0%
10541000 531450	PD Uniforms	35,000	0	35,000	32,411.04	.00	2,588.96	92.6%
10541000 531480	PD Gas & Oil	130,000	0	130,000	109,117.54	.00	20,882.46	83.9%
10541000 531620	PD Jail	0	0	0	.00	.00	.00	.0%
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	3,110.00	.00	-610.00	124.4%*
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	7,872.00	.00	12,128.00	39.4%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	541500	PD Other Court	2,000	0	2,000	1,640.00	.00	360.00	82.0%
10541000	541900	PD Outside Serv	0	0	0	.00	.00	.00	.0%
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	1,968.50	.00	-468.50	131.2%*
10541000	552400	PD Maint & Repa	2,000	0	2,000	388.79	.00	1,611.21	19.4%
10541000	552600	PD Radar Mainte	1,600	0	1,600	973.00	.00	627.00	60.8%
10541000	552700	PD Maint & Repa	35,000	0	35,000	84,156.22	.00	-49,156.22	240.4%*
10541000	561000	PD Building Uti	34,000	0	34,000	40,746.92	.00	-6,746.92	119.8%*
10541000	561200	PD Water & Sewe	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	561400	PD Telephone	6,681	0	6,681	4,218.01	.00	2,462.99	63.1%
10541000	561500	PD Communicatio	98,000	0	98,000	91,498.85	.00	6,501.15	93.4%
10541000	571000	PD Insurance &	127,000	0	127,000	121,875.61	20,017.99	-14,893.60	111.7%*
10541000	591000	PD Misc. Equipm	0	0	0	.00	.00	.00	.0%
10541000	5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
		TOTAL Police Administration	3,656,917	-1,247,821	2,409,096	1,947,167.81	20,017.99	441,910.64	81.7%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol								
10542000 511000	PT Regular Sala	2,147,754	0	2,147,754	1,401,508.16	.00	746,245.84	65.3%
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	63,271.98	.00	17,813.34	78.0%
10542000 521100	PT State Retire	0	154,357	154,357	122,967.10	.00	31,389.66	79.7%
10542000 521200	PT Health Insur	0	160,241	160,241	166,782.48	.00	-6,541.12	104.1%*
10542000 521300	PT Dental Insur	0	11,335	11,335	7,375.17	.00	3,959.36	65.1%
10542000 521400	PT Life Insuran	0	727	727	661.78	.00	65.49	91.0%
10542000 531080	PT Training	0	0	0	.00	.00	.00	.0%
10542000 531240	PT Travel	0	0	0	.00	.00	.00	.0%
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	1,804,973.47	.00	977,525.77	64.9%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
10543000 511000 DT Regular Sala	299,750	0	299,750	166,517.73	.00	133,232.27	55.6%
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	9,049.73	.00	1,936.09	82.4%
10543000 521100 DT State Retire	0	20,512	20,512	17,303.63	.00	3,208.37	84.4%
10543000 521200 DT Health Insur	0	15,708	15,708	18,358.54	.00	-2,650.72	116.9%*
10543000 521300 DT Dental Insur	0	0	0	1,334.20	.00	-1,334.20	100.0%*
10543000 521400 DT Life Insuran	0	170	170	162.21	.00	7.47	95.6%
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	194.97	.00	1,505.03	11.5%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	1,631.04	.00	1,368.96	54.4%
10543000 531610 DT Investigativ	7,000	0	7,000	9,172.83	.00	-2,172.83	131.0%*
TOTAL Detective	311,450	47,375	358,825	225,528.06	.00	133,297.26	62.9%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
10544000 511000 DP Regular Sala	366,600	0	366,600	94,147.72	.00	272,452.28	25.7%
10544000 511600 DP Overtime	0	0	0	.00	.00	.00	.0%
10544000 521000 DP Social Secur	0	0	0	.00	.00	.00	.0%
10544000 521100 DP State Retire	0	0	0	.00	.00	.00	.0%
10544000 521200 DP Health Insur	0	0	0	.00	.00	.00	.0%
10544000 521300 DP Dental Insur	0	0	0	.00	.00	.00	.0%
10544000 521400 DP Life Insuran	0	0	0	.00	.00	.00	.0%
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	366,600	0	366,600	94,147.72	.00	272,452.28	25.7%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
10545000 511000 EM Regular Sala	6,219	0	6,219	4,423.75	.00	1,795.45	71.1%
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%
10545000 521000 EM Social Secur	476	0	476	328.79	.00	146.98	69.1%
10545000 521100 EM State Retire	889	0	889	633.29	.00	256.06	71.2%
10545000 521200 EM Health Insur	1,336	0	1,336	833.40	.00	502.60	62.4%
10545000 521300 EM Dental Insur	48	0	48	34.85	.00	13.15	72.6%
10545000 521400 EM Life Insuran	30	0	30	33.62	.00	-3.62	112.1%*
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.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 561400 EM Telephone	0	0	0	.00	.00	.00	.0%
10545000 571000 EM Insurance &	713	0	713	773.41	129.99	-190.40	126.7%*
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,468	0	19,468	11,081.61	129.99	8,256.72	57.6%

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
10551000 Fire Administration								
10551000 431800	State Aid - Fir	133,651	-267,302	-133,651	-148,700.31	.00	15,049.31	111.3%
10551000 432000	State Aid - Fir	7,476	-14,952	-7,476	.00	.00	-7,476.00	.0%*
10551000 432700	County Grants -	0	0	0	.00	.00	.00	.0%
10551000 442300	Sprinkler Syste	9,000	-18,000	-9,000	-3,785.00	.00	-5,215.00	42.1%*
10551000 461700	Ambulance Fees	871,838	-1,743,676	-871,838	-385,494.26	.00	-486,343.74	44.2%*
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 462000	Survive Alive R	0	0	0	.00	.00	.00	.0%
10551000 466400	Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*
10551000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10551000 471700	Fire Donations	0	0	0	-3,091.00	.00	3,091.00	100.0%
10551000 472700	Misc. Revenues	13,000	-26,000	-13,000	-3,742.07	.00	-9,257.93	28.8%*
10551000 511000	Fire Admin Reg	434,312	0	434,312	356,529.17	.00	77,782.83	82.1%
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	50,083.03	.00	80,742.97	38.3%
10551000 521100	Fire Admin Stat	256,030	0	256,030	93,184.16	.00	162,845.84	36.4%
10551000 521200	Fire Admin Heal	296,076	0	296,076	105,938.28	.00	190,137.72	35.8%
10551000 521300	Fire Admin Dent	11,500	0	11,500	4,570.17	.00	6,929.83	39.7%
10551000 521400	Fire Admin Life	2,100	0	2,100	2,193.92	.00	-93.92	104.5%*
10551000 531000	Fire Admin Gen	10,000	0	10,000	6,640.91	.00	3,359.09	66.4%
10551000 531010	Fire Admin Offi	3,000	0	3,000	1,239.61	.00	1,760.39	41.3%
10551000 531020	Fire Admin Copy	6,000	0	6,000	1,802.10	.00	4,197.90	30.0%
10551000 531030	Fire Admin Post	200	0	200	7.69	.00	192.31	3.8%
10551000 531260	Fire Admin Insp	4,000	0	4,000	2,027.38	.00	1,972.62	50.7%
10551000 531270	Fire Admin Meal	1,000	0	1,000	465.73	.00	534.27	46.6%
10551000 532400	Fire Admin Surv	3,450	0	3,450	1,785.72	.00	1,664.28	51.8%
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	11,984.17	.00	6,015.83	66.6%
10551000 581300	Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
10551000 591000	Fire Admin Misc	0	0	0	.00	.00	.00	.0%
10551000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration		2,846,759	-2,144,730	702,029	452,656.30	3,293.00	246,079.70	64.9%

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
10552000 Fire Protection Services									
10552000	511000	FP Regular Sala	1,053,523	0	1,053,523	790,130.69	.00	263,392.31	75.0%
10552000	511100	FP Part Time Sa	160,000	0	160,000	128,003.07	.00	31,996.93	80.0%
10552000	511600	FP Overtime	120,000	0	120,000	.00	.00	120,000.00	.0%
10552000	521000	FP Social Secur	0	0	0	49,125.53	.00	-49,125.53	100.0%*
10552000	521100	FP State Retire	0	0	0	92,537.60	.00	-92,537.60	100.0%*
10552000	521200	FP Health Insur	0	0	0	108,316.22	.00	-108,316.22	100.0%*
10552000	521300	FP Dental Insur	0	0	0	4,967.52	.00	-4,967.52	100.0%*
10552000	521400	FP Life Insuran	0	0	0	653.45	.00	-653.45	100.0%*
10552000	531040	FP Custodial	1,500	0	1,500	641.26	.00	858.74	42.8%
10552000	531070	FP Medical Sup	45,000	0	45,000	39,832.97	194.86	4,972.17	89.0%
10552000	531080	FP Fire & Rescu	15,500	0	15,500	12,327.04	.00	3,172.96	79.5%
10552000	531450	FP Uniforms	15,000	0	15,000	8,229.47	.00	6,770.53	54.9%
10552000	531480	FP Gas & Oil	19,000	0	19,000	1,433.82	.00	17,566.18	7.5%
10552000	531560	FP Protective S	30,000	0	30,000	7,570.08	.00	22,429.92	25.2%
10552000	532200	FP State of WI	0	0	0	11,773.80	.00	-11,773.80	100.0%*
10552000	532210	County EMS Gran	0	0	0	.00	.00	.00	.0%
10552000	532300	FP Narcan	0	0	0	.00	.00	.00	.0%
10552000	552200	FP Maint & Repa	30,000	0	30,000	18,761.75	.00	11,238.25	62.5%
10552000	552700	FP Maint & Repa	70,000	0	70,000	49,641.90	.00	20,358.10	70.9%
10552000	561500	FP Communicatio	17,000	0	17,000	3,647.50	.00	13,352.50	21.5%
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	1,364,330.80	6,369.24	252,396.96	84.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000 443500	Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%*
10561000 462100	Engineering Fee	75,000	-150,000	-75,000	-24,251.25	.00	-50,748.75	32.3%*
10561000 462600	Final Yard Grad	200	-400	-200	-800.00	.00	600.00	400.0%
10561000 462700	Property Maint	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*
10561000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10561000 511000	ENG Regular Sal	54,708	0	54,708	36,425.87	.00	18,282.13	66.6%
10561000 511100	ENG Part Time S	0	0	0	.00	.00	.00	.0%
10561000 511600	ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000 521000	ENG Social Secu	4,375	0	4,375	2,720.77	.00	1,654.23	62.2%
10561000 521100	ENG State Retir	3,944	0	3,944	2,444.91	.00	1,499.09	62.0%
10561000 521200	ENG Health Insu	7,775	0	7,775	4,166.80	.00	3,608.20	53.6%
10561000 521300	ENG Dental Insu	328	0	328	264.16	.00	63.84	80.5%
10561000 521400	ENG Life Insura	0	0	0	130.00	.00	-130.00	100.0%*
10561000 531000	ENG Gen Supplie	4,000	0	4,000	2,302.22	.00	1,697.78	57.6%
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	1,765.00	.00	3,235.00	35.3%
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	4,724.06	.00	2,275.94	67.5%
10561000 531340	Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000 531480	ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000 541000	ENG Contracted	44,000	0	44,000	21,308.98	18,870.00	3,821.02	91.3%
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	410.72	.00	2,089.28	16.4%
10561000 571000	ENG Insurance &	9,500	0	9,500	9,394.54	1,429.86	-1,324.40	113.9%*
10561000 591000	ENG Misc. Equip	0	0	0	.00	.00	.00	.0%
10561000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Engineering		263,620	-154,460	109,160	89,480.62	20,299.86	-620.48	100.6%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway								
10562000 431100	Federal Aid - M	0	0	0	.00	.00	.00	.0%
10562000 432200	State Aid - Tra	1,380,302	-2,760,604	-1,380,302	-1,052,862.54	.00	-327,439.46	76.3%*
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	-23,061.11	.00	-31,938.89	41.9%*
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	-200.00	.00	-3,300.00	5.7%*
10562000 462500	Driveway Fee	3,350	-6,700	-3,350	-950.00	.00	-2,400.00	28.4%*
10562000 471100	Interest on Inv	0	0	0	-26.74	.00	26.74	100.0%
10562000 511000	HWY Regular Sal	645,271	0	645,271	502,961.39	.00	142,309.61	77.9%
10562000 511100	HWY Part Time S	40,000	0	40,000	13,092.04	.00	26,907.96	32.7%
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	37,502.74	.00	16,820.26	69.0%
10562000 521100	HWY State Retir	47,923	0	47,923	31,777.19	.00	16,145.81	66.3%
10562000 521200	HWY Health Insu	202,772	0	202,772	108,578.55	.00	94,193.45	53.5%
10562000 521300	HWY Dental Insu	7,806	0	7,806	4,559.21	.00	3,246.79	58.4%
10562000 521400	HWY Life Insura	1,500	0	1,500	1,416.68	.00	83.32	94.4%
10562000 531000	HWY Gen Supplie	8,000	0	8,000	6,480.76	329.16	1,190.08	85.1%
10562000 531080	HWY Professiona	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000 531240	HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280	HWY Beautificat	15,000	0	15,000	4,475.35	3,520.00	7,004.65	53.3%
10562000 531330	HWY Maint & Rep	80,000	0	80,000	45,091.73	.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	29,858.73	.00	45,141.27	39.8%
10562000 531360	HWY Mat& Supp S	331,000	0	331,000	170,953.91	124,811.85	35,234.24	89.4%
10562000 531370	HWY Materials &	82,000	0	82,000	11,601.40	61,100.00	9,298.60	88.7%
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	5,321.50	4,909.30	9,769.20	51.2%
10562000 531410	HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420	HWY Garage & Sh	8,000	0	8,000	4,783.22	.00	3,216.78	59.8%
10562000 531450	HWY Uniforms	8,000	0	8,000	2,112.80	.00	5,887.20	26.4%
10562000 531480	HWY Gas & Oil	129,000	0	129,000	85,569.21	.00	43,430.79	66.3%
10562000 541200	HWY Privatized	17,000	0	17,000	1,935.68	7,359.00	7,705.32	54.7%
10562000 541700	HWY GIS	25,000	0	25,000	8,084.50	.00	16,915.50	32.3%
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	477,424.91	.00	247,575.09	65.9%
10562000 551000	HWY Building &	0	0	0	.00	.00	.00	.0%
10562000 552200	HWY Maint & Rep	135,000	8,386	143,386	66,196.14	10,220.89	66,968.98	53.3%
10562000 552500	HWY Equipment R	6,000	0	6,000	.00	.00	6,000.00	.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
10562000 552800	HWY Maint & Rep	25,000	0	25,000	2,686.34	400.00	21,913.66	12.3%
10562000 561300	HWY Street Ligh	185,000	0	185,000	99,449.01	1,845.00	83,705.99	54.8%
10562000 561400	HWY Telephone	5,200	0	5,200	2,427.04	.00	2,772.96	46.7%
10562000 571000	HWY Insurance &	75,345	0	75,345	71,195.21	11,503.85	-7,354.06	109.8%*
10562000 591000	HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Highway		4,728,542	-2,908,013	1,820,529	661,808.64	476,192.90	682,527.47	62.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds								
10563000 511000	Regular Salarie	0	0	0	185,794.70	.00	-185,794.70	100.0%*
10563000 511100	BG Regular Sala	384,290	0	384,290	80,808.34	.00	303,481.66	21.0%
10563000 511200	BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600	BG Overtime	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000 521000	BG Social Secur	29,574	0	29,574	19,398.83	.00	10,175.17	65.6%
10563000 521100	BG State Retire	26,516	0	26,516	18,186.01	.00	8,329.99	68.6%
10563000 521200	BG Health Insur	122,481	0	122,481	73,877.97	.00	48,603.03	60.3%
10563000 521300	BG Dental Insur	4,594	0	4,594	3,263.14	.00	1,330.86	71.0%
10563000 521400	BG Life Insuran	2,000	0	2,000	933.05	.00	1,066.95	46.7%
10563000 531000	BG General Supp	17,000	0	17,000	3,383.86	.00	13,616.14	19.9%
10563000 531010	BG Office Suppl	0	0	0	.00	.00	.00	.0%
10563000 531040	BG Custodial Su	30,000	0	30,000	18,411.36	9,426.50	2,162.14	92.8%
10563000 541000	BG Contracted S	166,000	0	166,000	107,081.47	2,339.29	56,579.24	65.9%
10563000 551100	BG Maint & Repa	18,000	0	18,000	7,806.54	854.12	9,339.34	48.1%
10563000 551200	BG Maint & Repa	7,000	0	7,000	3,476.59	812.15	2,711.26	61.3%
10563000 551300	BG Maint & Repa	27,000	0	27,000	4,796.87	3,428.41	18,774.72	30.5%
10563000 551400	BG Maint & Repa	15,000	0	15,000	10,015.06	188.76	4,796.18	68.0%
10563000 551500	BG Maint & Repa	1,500	0	1,500	160.38	287.98	1,051.64	29.9%
10563000 551600	BG Maint & Repa	5,000	0	5,000	1,705.50	1,059.26	2,235.24	55.3%
10563000 551700	BG Maint & Repa	9,000	0	9,000	6,992.63	2,537.24	-529.87	105.9%*
10563000 551800	BG Maint & Repa	18,000	0	18,000	4,685.76	2,374.67	10,939.57	39.2%
10563000 551900	BG Maint & Repa	40,000	5,784	45,784	24,770.48	2,699.99	18,313.43	60.0%
10563000 552000	BG Maint & Repa	14,000	0	14,000	6,645.44	463.21	6,891.35	50.8%
10563000 552200	BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000 552700	BG Maint & Repa	0	0	0	.00	.00	.00	.0%
10563000 561000	BG Utilities -	3,000	0	3,000	1,750.13	.00	1,249.87	58.3%
10563000 561400	BG Telephone	0	0	0	200.00	.00	-200.00	100.0%*
10563000 571000	BG Insurance &	10,345	0	10,345	8,552.35	1,836.75	-44.10	100.4%*
10563000 581200	BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
10563000 591000	BG Misc. Equipm	25,000	0	25,000	17,260.00	.00	7,740.00	69.0%
10563000 591200	BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300	BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400	BG Major Repair	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000 591500	BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591600	BG Mair Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700	BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800	BG Major Repair	13,000	0	13,000	10,880.00	.00	2,120.00	83.7%
10563000 591900	BG Major Repair	23,000	0	23,000	22,998.00	.00	2.00	100.0%
10563000 592000	BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds		1,050,900	5,784	1,056,684	679,834.46	28,308.33	348,541.11	67.0%

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
10564000 Parks								
10564000 511000	Parks Regular S	384,290	0	384,290	262,185.58	.00	122,104.42	68.2%
10564000 511100	Parks PT Salari	85,000	0	85,000	19,138.21	.00	65,861.79	22.5%
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	20,544.29	.00	15,945.71	56.3%
10564000 521100	Parks State Ret	27,036	0	27,036	17,881.25	.00	9,154.75	66.1%
10564000 521200	Parks Health In	122,481	0	122,481	73,877.97	.00	48,603.03	60.3%
10564000 521300	Parks Dental In	4,594	0	4,594	3,263.14	.00	1,330.86	71.0%
10564000 521400	Parks Life Insu	1,100	0	1,100	933.23	.00	166.77	84.8%
10564000 531000	Parks General S	18,000	0	18,000	1,091.07	329.16	16,579.77	7.9%
10564000 531080	Parks Professio	1,500	0	1,500	325.00	.00	1,175.00	21.7%
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	2,196.51	1,825.25	8,718.24	31.6%
10564000 551000	Parks Building	32,000	0	32,000	4,840.30	.00	27,159.70	15.1%
10564000 552100	Parks Street Tr	54,000	0	54,000	13,375.00	7,475.34	33,149.66	38.6%
10564000 552200	Parks Maint & R	25,000	0	25,000	15,593.78	.00	9,406.22	62.4%
10564000 561000	Parks Building	30,000	0	30,000	22,703.52	.00	7,296.48	75.7%
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	34,233.00	.00	8,767.00	79.6%
10564000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Parks		939,212	740	939,952	517,056.56	11,038.55	411,856.89	56.2%

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
10565000 Recycling								
10565000 432300	State Aid - Rec	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
10565000 462800	Recycle Center	0	0	0	.00	.00	.00	.0%
10565000 471100	Interest on Inv	0	0	0	-.65	.00	.65	100.0%
10565000 471500	Recycling Mater	0	0	0	-2,101.81	.00	2,101.81	100.0%
10565000 471600	Woodchips & Mul	118	-236	-118	-25.00	.00	-93.00	21.2%*
10565000 511000	Recycling Reg S	41,318	0	41,318	32,486.20	.00	8,831.80	78.6%
10565000 511100	Recycling PT Sa	10,200	0	10,200	801.78	.00	9,398.22	7.9%
10565000 511600	Recycling Overt	0	0	0	.00	.00	.00	.0%
10565000 521000	Recycling Socia	3,941	0	3,941	2,417.95	.00	1,523.05	61.4%
10565000 521100	Recycling State	2,850	0	2,850	2,234.34	.00	615.66	78.4%
10565000 521200	Recycling Healt	12,000	0	12,000	6,021.76	.00	5,978.24	50.2%
10565000 521300	Recycling Denta	425	0	425	298.34	.00	126.66	70.2%
10565000 521400	Recycling Life	105	0	105	87.97	.00	17.03	83.8%
10565000 531000	Recycling Gen S	2,000	0	2,000	1,939.57	8.60	51.83	97.4%
10565000 531080	Recycling Profe	0	0	0	.00	.00	.00	.0%
10565000 531240	Recycling Trave	0	0	0	.00	.00	.00	.0%
10565000 531480	Recycling Gas &	5,000	0	5,000	1,701.31	.00	3,298.69	34.0%
10565000 532500	Chipping & Scre	0	0	0	.00	.00	.00	.0%
10565000 532700	Recycling Mater	33,800	0	33,800	10,390.43	24,775.00	-1,365.43	104.0%*
10565000 542200	Recycling Curbs	324,082	0	324,082	223,400.08	.00	100,681.92	68.9%
10565000 542300	Recycling Solid	0	0	0	.00	.00	.00	.0%
10565000 552200	Recycling Maint	500	0	500	153.49	.00	346.51	30.7%
10565000 561400	Recycling Telep	0	0	0	.00	.00	.00	.0%
10565000 571000	Recycling Insur	2,060	0	2,060	1,546.83	259.97	253.20	87.7%
10565000 591000	Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Recycling		461,899	-47,236	414,663	257,394.31	25,043.57	132,225.12	68.1%

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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
10570000 Library								
10570000 432600	County Library	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%
10570000 462900	Library Fines &	10,000	-20,000	-10,000	-7,672.45	.00	-2,327.55	76.7%*
10570000 463000	Library System	0	-57,200	-57,200	-37,127.27	.00	-20,072.73	64.9%*
10570000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700	Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 511000	Library Reg Sal	219,980	20,260	240,240	186,659.41	.00	53,580.59	77.7%
10570000 511100	Library PT Sala	327,906	-13,846	314,060	204,810.25	.00	109,249.75	65.2%
10570000 511200	Library Board	1,200	0	1,200	1,220.00	.00	-20.00	101.7%*
10570000 511600	Library Overtim	0	0	0	.00	.00	.00	.0%
10570000 521000	Library Social	41,913	490	42,403	28,967.23	.00	13,435.77	68.3%
10570000 521100	Library State R	27,875	1,957	29,832	24,113.41	.00	5,718.59	80.8%
10570000 521200	Library Health	99,202	0	99,202	59,437.73	.00	39,764.27	59.9%
10570000 521300	Library Dental	4,825	0	4,825	3,730.36	.00	1,094.64	77.3%
10570000 521400	Library Life In	1,241	0	1,241	1,493.94	.00	-252.94	120.4%*
10570000 531000	Library Gen Sup	10,000	2,000	12,000	3,039.15	.00	8,960.85	25.3%
10570000 531010	Library Office	6,000	0	6,000	3,006.83	.00	2,993.17	50.1%
10570000 531030	Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080	Library Profess	2,000	2,000	4,000	941.23	.00	3,058.77	23.5%
10570000 531100	Library Books	56,000	10,000	66,000	34,416.09	.00	31,583.91	52.1%
10570000 531190	Marketing & Pro	5,000	3,000	8,000	5,951.48	.00	2,048.52	74.4%
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	3,439.35	.00	6,560.65	34.4%
10570000 531440	Library Periodi	5,000	0	5,000	3,826.80	.00	1,173.20	76.5%
10570000 531460	Library Audio V	20,000	8,700	28,700	16,242.13	.00	12,457.87	56.6%
10570000 531470	Library Compute	30,000	-7,861	22,139	15,585.47	.00	6,553.53	70.4%
10570000 531490	Library Program	20,000	31,500	51,500	20,000.75	.00	31,499.25	38.8%
10570000 531510	Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050	Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060	Library Library	0	0	0	.00	.00	.00	.0%
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	41,244.67	.00	23,755.33	63.5%
10570000 561400	Library Telepho	4,000	0	4,000	1,264.99	.00	2,735.01	31.6%
10570000 571000	Library Insuran	6,348	0	6,348	5,911.59	974.92	-538.51	108.5%*
10570000 591000	Library Misc. E	0	0	0	.00	.00	.00	.0%
10570000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Library		1,348,490	-720,000	628,490	293,712.13	974.92	333,802.95	46.9%

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
10581000 Inspection and Permitting								
10581000 442000	Building Permit	471,528	-943,056	-471,528	-281,551.55	.00	-189,976.45	59.7%*
10581000 442100	Electrical Perm	63,200	-126,400	-63,200	-41,138.50	.00	-22,061.50	65.1%*
10581000 442200	Plumbing Permit	45,000	-90,000	-45,000	-29,370.75	.00	-15,629.25	65.3%*
10581000 442400	Erosion Control	24,000	-48,000	-24,000	-23,556.44	.00	-443.56	98.2%*
10581000 442500	Commercial Plan	65,000	-130,000	-65,000	-25,140.00	.00	-39,860.00	38.7%*
10581000 442600	Sealer of Weigh	5,940	-11,880	-5,940	-1,158.00	.00	-4,782.00	19.5%*
10581000 442700	Technology Main	7,600	-15,200	-7,600	-4,696.00	.00	-2,904.00	61.8%*
10581000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10581000 471400	Public Safety N	2,760	-5,520	-2,760	-600.00	.00	-2,160.00	21.7%*
10581000 511000	Inspection Reg	30,309	0	30,309	19,069.49	.00	11,239.51	62.9%
10581000 511100	Inspection PT S	0	0	0	.00	.00	.00	.0%
10581000 511600	Inspection Over	0	0	0	.00	.00	.00	.0%
10581000 521000	Inspection Soci	2,318	0	2,318	1,390.57	.00	927.43	60.0%
10581000 521100	Inspection Stat	2,091	0	2,091	1,257.65	.00	833.35	60.1%
10581000 521200	Inspection Heal	7,250	0	7,250	3,528.34	.00	3,721.66	48.7%
10581000 521300	Inspection Dent	361	0	361	165.53	.00	195.47	45.9%
10581000 521400	Inspection Life	120	0	120	161.90	.00	-41.90	134.9%*
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 531020	Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030	Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531080	Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210	Inspection Weig	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%
10581000 531240	Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320	Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480	Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
10581000 541000	Inspection Cont	365,825	0	365,825	217,596.68	.00	148,228.32	59.5%
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 561400	Inspection Tele	0	0	0	.00	.00	.00	.0%
10581000 571000	Inspection Insu	8,619	0	8,619	8,894.24	1,494.86	-1,770.10	120.5%*
10581000 591000	Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting		1,113,021	-1,370,056	-257,035	-152,392.80	1,494.86	-106,137.06	58.7%

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
10582000 Planning and Zonning								
10582000 442900	License Publica	0	0	0	.00	.00	.00	.0%
10582000 443000	Zoning Fees	42,500	-85,000	-42,500	-35,665.92	.00	-6,834.08	83.9%*
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	-15,380.00	.00	-16,620.00	48.1%*
10582000 443300	Conditional Use	7,300	-14,600	-7,300	-7,300.00	.00	.00	100.0%
10582000 443600	Plat Review Fee	14,000	-28,000	-14,000	-14,145.00	.00	145.00	101.0%
10582000 444200	License Publica	800	-1,600	-800	-607.00	.00	-193.00	75.9%*
10582000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10582000 511000	Planning Reg Sa	163,304	0	163,304	115,100.91	.00	48,203.09	70.5%
10582000 511100	Plan Part Time	0	0	0	.00	.00	.00	.0%
10582000 511200	Planning Boards	1,800	0	1,800	2,565.00	.00	-765.00	142.5%*
10582000 511600	Planning Overti	0	0	0	.00	.00	.00	.0%
10582000 521000	Planning Social	12,630	0	12,630	7,561.71	.00	5,068.29	59.9%
10582000 521100	Planning State	1,128	0	1,128	6,591.34	.00	-5,463.34	584.3%*
10582000 521200	Planning Health	40,620	0	40,620	18,012.71	.00	22,607.29	44.3%
10582000 521300	Planning Dental	2,099	0	2,099	945.62	.00	1,153.38	45.1%
10582000 521400	Planning Life I	690	0	690	744.06	.00	-54.06	107.8%*
10582000 531000	Planning Gen Su	3,000	0	3,000	880.70	.00	2,119.30	29.4%
10582000 531010	Planning Office	750	0	750	244.65	14.50	490.85	34.6%
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	784.37	.00	1,515.63	34.1%
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	49,418.88	81,275.50	-10,694.38	108.9%*
10582000 541100	Planning Legal	0	0	0	.00	.00	.00	.0%
10582000 552200	Planning Maint	0	0	0	.00	.00	.00	.0%
10582000 561400	Planning Teleph	0	0	0	.00	.00	.00	.0%
10582000 571000	Planning Insura	3,016	0	3,016	2,320.25	389.95	305.80	89.9%
10582000 591000	Planning Misc.	0	0	0	.00	.00	.00	.0%
10582000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning		397,747	-141,620	256,127	130,932.28	81,679.95	43,514.77	83.0%

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
10583000 Municipal Development							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
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	6,665.79	.00	7,234.21	48.0%
10583000 581000 Muni Dev July 4	8,000	0	8,000	22,087.52	2,920.00	-17,007.52	312.6%*
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	56,637.31	.00	-6,637.31	113.3%*
TOTAL Municipal Development	81,900	0	81,900	85,390.62	2,920.00	-6,410.62	107.8%

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	-1,725.00	.00	875.00	202.9%
10591000 463100	Park Facility R	45,000	-90,000	-45,000	-16,192.40	.00	-28,807.60	36.0%*
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	-832,502.56	.00	-282,497.44	74.7%*
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	-59,418.32	.00	-15,581.68	79.2%*
10591000 463800	Credit Card	20,000	-40,000	-20,000	-1,080.00	.00	-18,920.00	5.4%*
10591000 471100	Interest on Inv	0	0	0	-10.91	.00	10.91	100.0%
10591000 471700	Recreation Dona	35,000	-70,000	-35,000	-39,992.30	.00	4,992.30	114.3%
10591000 471800	MAP Donations	0	0	0	-31,013.75	.00	31,013.75	100.0%
10591000 511000	Recreation Reg	276,785	0	276,785	199,774.09	.00	77,010.91	72.2%
10591000 511100	Recreation PT S	409,500	0	409,500	379,544.80	.00	29,955.20	92.7%
10591000 511200	Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000 511600	Recreation Over	0	0	0	.00	.00	.00	.0%
10591000 521000	Recreation Soci	55,602	0	55,602	43,708.15	.00	11,893.85	78.6%
10591000 521100	Recreation Stat	28,139	0	28,139	22,187.48	.00	5,951.52	78.8%
10591000 521200	Recreation Heal	97,000	0	97,000	43,820.04	.00	53,179.96	45.2%
10591000 521300	Recreation Dent	4,280	0	4,280	2,557.49	.00	1,722.51	59.8%
10591000 521400	Recreation Life	1,000	0	1,000	1,163.24	.00	-163.24	116.3%*
10591000 531000	Recreation Gen	2,200	0	2,200	539.28	.00	1,660.72	24.5%
10591000 531010	Recreation Offi	3,600	0	3,600	782.34	.00	2,817.66	21.7%
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	1,327.25	.00	972.75	57.7%
10591000 531090	Recreation Prin	10,000	0	10,000	7,089.00	.00	2,911.00	70.9%
10591000 531240	Recreation Trav	2,000	0	2,000	1,966.54	.00	33.46	98.3%
10591000 531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490	Recreation Prog	172,000	0	172,000	124,682.29	12,106.93	35,210.78	79.5%
10591000 531530	Rec Maint&Exp S	6,000	0	6,000	750.00	.00	5,250.00	12.5%
10591000 531550	Recreation Cele	36,000	0	36,000	47,718.30	6,300.00	-18,018.30	150.1%*
10591000 531570	Recreation Char	21,000	0	21,000	23,340.60	.00	-2,340.60	111.1%*
10591000 531640	Recreation Faci	75,000	0	75,000	52,305.75	.00	22,694.25	69.7%
10591000 532060	Recreation Othe	30,000	0	30,000	28,255.00	4,730.00	-2,985.00	110.0%*
10591000 552200	Recreation Main	8,000	0	8,000	984.34	.00	7,015.66	12.3%
10591000 552700	Recreation Main	650	0	650	641.04	.00	8.96	98.6%
10591000 561400	Recreation Tele	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%
10591000 571000	Recreation Insu	36,299	0	36,299	37,484.63	6,044.40	-7,230.03	119.9%*
10591000 591000	Recreation Misc	0	0	0	.00	.00	.00	.0%
10591000 592100	Recreation Land	0	0	0	.00	.00	.00	.0%
10591000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.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
TOTAL Recreation	2,581,955	-2,584,300	-2,345	39,593.67	29,181.33	-71,120.00	-2932.8%

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
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	-6,651.60	.00	-2,348.40	73.9%*
10592000 463700	Senior Center R	9,000	-18,000	-9,000	-9,009.00	.00	9.00	100.1%
10592000 463900	Senior Center T	15,000	-30,000	-15,000	-9,564.00	.00	-5,436.00	63.8%*
10592000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10592000 511000	Senior Reg Sala	64,212	0	64,212	5,201.44	.00	59,010.56	8.1%
10592000 511100	Senior PT Salar	0	0	0	17,871.91	.00	-17,871.91	100.0%*
10592000 511600	Senior Overtime	0	0	0	.00	.00	.00	.0%
10592000 521000	Senior Social S	4,912	0	4,912	1,765.16	.00	3,146.84	35.9%
10592000 521100	Senior State Re	3,878	0	3,878	1,083.56	.00	2,794.44	27.9%
10592000 521200	Senior Health I	0	0	0	.00	.00	.00	.0%
10592000 521300	Senior Dental I	420	0	420	113.55	.00	306.45	27.0%
10592000 521400	Senior Life Ins	390	0	390	92.34	.00	297.66	23.7%
10592000 531000	Senior General	1,000	0	1,000	800.00	.00	200.00	80.0%
10592000 531010	Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531030	Senior Postage	0	0	0	.00	.00	.00	.0%
10592000 531040	Senior Custodia	0	0	0	.00	.00	.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	4,667.04	.00	3,332.96	58.3%
10592000 531520	Senior Trips Ex	15,000	0	15,000	1,641.48	.00	13,358.52	10.9%
10592000 551000	Senior Building	0	0	0	.00	.00	.00	.0%
10592000 552200	Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700	Senior Maint &	1,000	0	1,000	275.00	.00	725.00	27.5%
10592000 561000	Senior Building	15,145	0	15,145	9,108.07	.00	6,036.93	60.1%
10592000 561400	Senior Telephon	1,000	0	1,000	2,391.74	.00	-1,391.74	239.2%*
10592000 571000	Senior Insuranc	1,943	0	1,943	680.86	1,125.94	136.20	93.0%
10592000 591000	Senior Misc. Eq	0	0	0	.00	.00	.00	.0%
10592000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center		163,625	-79,200	84,425	19,867.55	1,125.94	63,431.51	24.9%
TOTAL General Fund		40,499,026	-40,483,711	15,315	-3,118,230.12	770,848.86	2,362,696.31	*******%
	TOTAL REVENUES	20,249,513	-40,612,226	-20,362,713	-16,600,702.64	.00	-3,762,010.43	
	TOTAL EXPENSES	20,249,513	128,515	20,378,028	13,482,472.52	770,848.86	6,124,706.74	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 11 Property Maintenance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11000000 Property Maintenance Fund								
11000000 462700	Property Maint	0	0	0	-2,568.80	.00	2,568.80	100.0%
11000000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
11000000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
11000000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
11000000 532040	Property Mainte	0	0	0	2,433.80	.00	-2,433.80	100.0%*
TOTAL Property Maintenance Fund		0	0	0	-135.00	.00	135.00	100.0%
TOTAL Property Maintenance		0	0	0	-135.00	.00	135.00	100.0%
	TOTAL REVENUES	0	0	0	-2,568.80	.00	2,568.80	
	TOTAL EXPENSES	0	0	0	2,433.80	.00	-2,433.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 15 Police Honor Guard		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15540000 Honor Guard Administration								
15540000 471000	Honor Guard Int	0	0	0	.00	.00	.00	.0%
15540000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
15540000 471700	Honor Guard Don	0	0	0	-2,575.00	.00	2,575.00	100.0%
15540000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
15540000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
15540000 531000	General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Honor Guard Administration		0	0	0	-1,175.00	.00	1,175.00	100.0%
TOTAL Police Honor Guard		0	0	0	-1,175.00	.00	1,175.00	100.0%
TOTAL REVENUES		0	0	0	-2,575.00	.00	2,575.00	
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 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
16590000 474400	Facility Fees I	0	0	0	.00	.00	.00	.0%
16590000 474500	Village Facilit	20,000	-40,000	-20,000	-19,858.70	.00	-141.30	99.3%*
16590000 474600	School District	0	0	0	.00	.00	.00	.0%
16590000 474700	Athletic Club F	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
16590000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
16590000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
16590000 532000	Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010	Facility Fees E	0	0	0	.00	.00	.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	-19,858.70	.00	10,858.70	220.7%
TOTAL Recreation Fac.		49,000	-58,000	-9,000	-19,858.70	.00	10,858.70	220.7%
TOTAL REVENUES		29,000	-58,000	-29,000	-19,858.70	.00	-9,141.30	
TOTAL EXPENSES		20,000	0	20,000	.00	.00	20,000.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17580000 Historic Preservation Admin							
17580000 471000 Historical Pres	5	-10	-5	.00	.00	-5.00	.0%*
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 475000 Historical Pres	700	-1,400	-700	.00	.00	-700.00	.0%*
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 18 Police Canine		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18540000 Police Canine Administration								
18540000 471000	Canine Int on I	0	0	0	.00	.00	.00	.0%
18540000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
18540000 471700	Donations	0	0	0	-500.00	.00	500.00	100.0%
18540000 473000	Canine Unrealiz	0	0	0	.00	.00	.00	.0%
18540000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
18540000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
18540000 531000	General Supplie	0	0	0	550.98	.00	-550.98	100.0%*
TOTAL Police Canine Administration		0	0	0	50.98	.00	-50.98	100.0%
TOTAL Police Canine		0	0	0	50.98	.00	-50.98	100.0%
TOTAL REVENUES		0	0	0	-500.00	.00	500.00	
TOTAL EXPENSES		0	0	0	550.98	.00	-550.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 19 Police Asset/Forf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19540000 Police Assest/Forfeitures Adm							
19540000 471000 Police As/For I	0	0	0	.00	.00	.00	.0%
19540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
19540000 473000 Police As/For U	0	0	0	.00	.00	.00	.0%
19540000 474800 Police As/For F	0	0	0	.00	.00	.00	.0%
19540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
19540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
19540000 531000 Police As/For G	0	0	0	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%

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	-5,234.24	.00	5,234.24	100.0%
21540000 471000	Police Impact I	0	0	0	-1,410.87	.00	1,410.87	100.0%
21540000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
21540000 473000	Police Impact U	0	0	0	.00	.00	.00	.0%
21540000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
21540000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
21540000 582900	Police Impact R	0	0	0	28,372.00	.00	-28,372.00	100.0%*
TOTAL Police Imact Fee Admin		0	0	0	21,726.89	.00	-21,726.89	100.0%
TOTAL Police Impact		0	0	0	21,726.89	.00	-21,726.89	100.0%
	TOTAL REVENUES	0	0	0	-6,645.11	.00	6,645.11	
	TOTAL EXPENSES	0	0	0	28,372.00	.00	-28,372.00	

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	-8,892.73	.00	8,892.73	100.0%
22550000 471000	Fire Impact Int	0	0	0	.00	.00	.00	.0%
22550000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
22550000 473000	Fire Impact Unr	0	0	0	.00	.00	.00	.0%
22550000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
22550000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
22550000 582900	Fire Impact Ref	0	0	0	22,540.00	.00	-22,540.00	100.0%*
TOTAL Fire Impact Fee Administration		0	0	0	13,647.27	.00	-13,647.27	100.0%
TOTAL Fire Impact		0	0	0	13,647.27	.00	-13,647.27	100.0%
TOTAL REVENUES		0	0	0	-8,892.73	.00	8,892.73	
TOTAL EXPENSES		0	0	0	22,540.00	.00	-22,540.00	

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	-5,058.00	.00	5,058.00	100.0%
23570000 471000 Lib Impact Int	0	0	0	-602.38	.00	602.38	100.0%
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	0	0	0	-5,660.38	.00	5,660.38	100.0%
TOTAL Library Impact	0	0	0	-5,660.38	.00	5,660.38	100.0%
TOTAL REVENUES	0	0	0	-5,660.38	.00	5,660.38	

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	-13,248.00	.00	13,248.00	100.0%
24590000 471000 Parks Impact In	0	0	0	-1,905.02	.00	1,905.02	100.0%
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
24590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
24590000 582900 Parks Impact Re	0	0	0	38,276.00	.00	-38,276.00	100.0%*
TOTAL Parks Impact Fee Admin	0	0	0	23,122.98	.00	-23,122.98	100.0%
TOTAL Park & Rec Impact	0	0	0	23,122.98	.00	-23,122.98	100.0%
TOTAL REVENUES	0	0	0	-15,153.02	.00	15,153.02	
TOTAL EXPENSES	0	0	0	38,276.00	.00	-38,276.00	

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	-1,492.50	.00	1,492.50	100.0%
25550000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
25550000 471700	Fire Explorers	0	0	0	-500.00	.00	500.00	100.0%
25550000 473000	Fire Explorers	0	0	0	.00	.00	.00	.0%
25550000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
25550000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
25550000 531000	Fire Explorers	0	0	0	1,954.40	.00	-1,954.40	100.0%*
TOTAL Fire ExplorersImpact Fee Admin		0	0	0	-38.10	.00	38.10	100.0%
TOTAL Fire Explorers		0	0	0	-38.10	.00	38.10	100.0%
TOTAL REVENUES		0	0	0	-1,992.50	.00	1,992.50	
TOTAL EXPENSES		0	0	0	1,954.40	.00	-1,954.40	

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 433000	County Senior V	0	0	0	.00	.00	.00	.0%
28590000 461400	Senior Van Fare	2,500	-5,000	-2,500	-1,236.00	.00	-1,264.00	49.4%*
28590000 471000	Senior Van Int	200	-400	-200	.00	.00	-200.00	.0%*
28590000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
28590000 473000	Senior Van Unre	0	0	0	.00	.00	.00	.0%
28590000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
28590000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin		2,700	-5,400	-2,700	-1,236.00	.00	-1,464.00	45.8%
TOTAL Senior Van Replacement		2,700	-5,400	-2,700	-1,236.00	.00	-1,464.00	45.8%
TOTAL REVENUES		2,700	-5,400	-2,700	-1,236.00	.00	-1,464.00	

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	-4,823,264.95	.00	-.30	100.0%*
30300000 471000	Interest of Inv	3,800	-7,600	-3,800	-8,289.83	.00	4,489.83	218.2%
30300000 474900	Build America B	0	0	0	.00	.00	.00	.0%
30300000 481000	Premium on Issu	0	0	0	-202,254.99	.00	202,254.99	100.0%
30300000 481100	Proceeds of Lon	0	0	0	.00	.00	.00	.0%
30300000 481200	Proceeds of Ref	0	0	0	.00	.00	.00	.0%
30300000 490000	Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
30300000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.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	1,738,993.14	.00	1,430,018.86	54.9%
30300000 571700	Debt Issuance C	3,800	0	3,800	800.00	12,250.00	-9,250.00	343.4%*
TOTAL Debt Service Adminstration		16,335,624	-16,335,624	0	1,700,983.37	12,250.00	-1,713,233.37	100.0%
TOTAL Debt Service		16,335,624	-16,335,624	0	1,700,983.37	12,250.00	-1,713,233.37	100.0%
	TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-5,033,809.77	.00	-3,134,002.23	
	TOTAL EXPENSES	8,167,812	0	8,167,812	6,734,793.14	12,250.00	1,420,768.86	

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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
40000000 Capital Fund								
40000000 411000	General Propert	0	0	0	.00	.00	.00	.0%
40000000 421000	Special Assessm	0	0	0	.00	.00	.00	.0%
40000000 432500	State Aid - Mis	0	0	0	.00	.00	.00	.0%
40000000 433100	County Library	0	0	0	.00	.00	.00	.0%
40000000 433200	Other Grants	0	0	0	.00	.00	.00	.0%
40000000 465900	General Fix Ass	0	0	0	.00	.00	.00	.0%
40000000 471000	Interest of Inv	-15,000	0	-15,000	-5,908.76	.00	-9,091.24	39.4%*
40000000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000 471200	Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000 471700	Donations	0	0	0	.00	.00	.00	.0%
40000000 472500	Insurance Recov	0	-47,062	-47,062	-47,062.28	.00	.00	100.0%
40000000 472700	Misc. Revenues	0	0	0	.00	.00	.00	.0%
40000000 473500	Contribution In	0	0	0	.00	.00	.00	.0%
40000000 473600	Capital Contrib	0	0	0	.00	.00	.00	.0%
40000000 481000	Premium on Issu	0	0	0	-26,249.01	.00	26,249.01	100.0%
40000000 481300	General Obligat	-30,781,699	0	-30,781,699	-3,175,000.00	.00	-27,606,699.00	10.3%*
40000000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
40000000 571700	Debt Issuance C	0	0	0	82,849.01	.00	-82,849.01	100.0%*
TOTAL Capital Fund		-30,796,699	-47,062	-30,843,761	-3,171,371.04	.00	-27,672,390.24	10.3%

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
40500000 Non-Departmental								
40500000 471000	Interest of Inv	0	0	0	-7,229.73	.00	7,229.73	100.0%
40500000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
40500000 500000	Inter Fund Expe	0	0	0	884,875.91	.00	-884,875.91	100.0%*
40500000 531060	Office Equipmen	0	0	0	.00	.00	.00	.0%
40500000 571700	Debt Issuance C	80,000	0	80,000	.00	.00	80,000.00	.0%
40500000 592300	Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental		80,000	0	80,000	877,646.18	.00	-797,646.18	1097.1%

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 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
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
40521000 Administrator's Office							
40521000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40521000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	0	0	0	.00	.00	.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
40522000 Information Technology							
40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	258,072	0	258,072	100,786.89	15,732.33	141,552.78	45.1%
TOTAL Information Technology	258,072	0	258,072	100,786.89	15,732.33	141,552.78	45.1%

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
40531000 Clerk's Office							
40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	0	0	0	.00	.00	.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
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 531060	Off Eqp & Furni	0	0	0	.00	.00	.00	.0%
40541000 531300	IT Maintenance	0	0	0	.00	.00	.00	.0%
40541000 531560	Protective Equi	0	0	0	.00	.00	.00	.0%
40541000 552600	Radar	0	0	0	.00	.00	.00	.0%
40541000 561500	Communication	0	0	0	.00	.00	.00	.0%
40541000 591000	Misc. Equipment	0	0	0	.00	.00	.00	.0%
40541000 592100	Land Improvemen	0	0	0	.00	.00	.00	.0%
40541000 592200	Vehicles	300,000	47,062	347,062	210,632.41	.00	136,429.87	60.7%
40541000 592300	Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600	Video Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Police Administration		300,000	47,062	347,062	210,632.41	.00	136,429.87	60.7%

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
40545000 Emergency Government							
40545000 591000 Misc. Equip	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

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 531060	Office Equipmen	0	0	0	.00	.00	.00	.0%
40551000 532200	State of WI Act	0	0	0	.00	.00	.00	.0%
40551000 561500	Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%
40551000 591000	Misc. Equipment	0	0	0	.00	.00	.00	.0%
40551000 591500	Major Repairs -	0	0	0	.00	.00	.00	.0%
40551000 592100	Land Improvemen	0	0	0	.00	.00	.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	39,606.00	.00	75,394.00	34.4%
TOTAL Fire Administration		1,187,000	0	1,187,000	427,685.22	.00	759,314.78	36.0%

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ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering								
40561000 433500	Richfield Reimb	0	0	0	-67,449.32	.00	67,449.32	100.0%
40561000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
40561000 531060	Office Equipmen	0	0	0	.00	.00	.00	.0%
40561000 531300	IT Maintenance	0	0	0	.00	.00	.00	.0%
40561000 531390	Sidewalk Repair	0	0	0	.00	.00	.00	.0%
40561000 541700	GIS	35,000	0	35,000	.00	.00	35,000.00	.0%
40561000 541800	Nr216 Dnr Permi	0	0	0	.00	.00	.00	.0%
40561000 541900	Outside Service	0	0	0	.00	.00	.00	.0%
40561000 591000	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
40561000 592700	Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592710	Public Works Ca	26,056,198	17,348	26,073,546	11,075,140.21	893,260.53	14,105,145.26	45.9%
40561000 592800	Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900	Freistadt - Map	0	0	0	.00	.00	.00	.0%
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 593200	Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300	MS4 Programs	0	0	0	.00	.00	.00	.0%
40561000 593400	Maple/Lann Rd	0	0	0	.00	.00	.00	.0%
40561000 593500	Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600	Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593700	Donges Bay Rd	0	0	0	.00	.00	.00	.0%
40561000 593900	RICHFIELD EXTEN	0	0	0	72,822.25	.00	-72,822.25	100.0%*
TOTAL Engineering		26,494,627	17,348	26,511,975	11,082,938.84	893,260.53	14,535,775.63	45.2%

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
40562000 Highway								
40562000 531060	Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340	Asphalt Paving	1,500,000	0	1,500,000	216,959.46	1,273,344.00	9,696.54	99.4%
40562000 591000	Misc. Equipment	25,000	0	25,000	20,289.50	.00	4,710.50	81.2%
40562000 592100	Land Improvemen	0	0	0	.00	.00	.00	.0%
40562000 592200	Vehicles	286,000	59,779	345,779	275,633.50	68,562.03	1,583.47	99.5%
40562000 592300	Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800	Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Highway		1,811,000	59,779	1,870,779	512,882.46	1,341,906.03	15,990.51	99.1%

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
40563000 Buildings & Grounds							
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40563000 591200 Major Repairs -	52,000	0	52,000	.00	.00	52,000.00	.0%
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00	.00	52,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
40564000 591000 Misc. Equipment	120,000	0	120,000	.00	119,100.00	900.00	99.3%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
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	13,082.99	.00	48,917.01	21.1%
TOTAL Parks	244,000	52,168	296,168	65,280.79	166,873.50	64,013.51	78.4%

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
40565000 Recycling							
40565000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.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
40570000 Library							
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.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
40582000 Planning and Zonning							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	0	0	0	.00	.00	.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
40583000 Municipal Development							
40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation								
40591000 471700	Donations	0	0	0	-80,475.00	.00	80,475.00	100.0%
40591000 531060	Office Equipmen	0	0	0	.00	.00	.00	.0%
40591000 591000	Misc. Equipment	0	0	0	.00	.00	.00	.0%
40591000 592100	Land Improvemen	0	20,000	20,000	13,960.00	.00	6,040.00	69.8%
40591000 592200	Vehicles	0	0	0	.00	.00	.00	.0%
40591000 592300	Building Improv	325,000	0	325,000	.00	325,000.00	.00	100.0%
TOTAL Recreation		325,000	20,000	345,000	-66,515.00	325,000.00	86,515.00	74.9%

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
40592000 Senior Center							
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%
TOTAL Capital	-45,000	149,295	104,295	10,040,622.64	2,742,772.39	-12,679,100.23	*******%
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-3,409,374.10	.00	-27,434,387.18	
TOTAL EXPENSES	30,751,699	196,357	30,948,056	13,449,996.74	2,742,772.39	14,755,286.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 41 Library Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41570000 Library Capital Admin							
41570000 433100 County Library	0	0	0	-23,293.50	.00	23,293.50	100.0%
41570000 490000 Inter Fund Reve	0	0	0	-884,875.91	.00	884,875.91	100.0%
41570000 591800 Major Repairs -	0	0	0	1,350.00	.00	-1,350.00	100.0%*
TOTAL Library Capital Admin	0	0	0	-906,819.41	.00	906,819.41	100.0%
TOTAL Library Capital	0	0	0	-906,819.41	.00	906,819.41	100.0%
TOTAL REVENUES	0	0	0	-908,169.41	.00	908,169.41	
TOTAL EXPENSES	0	0	0	1,350.00	.00	-1,350.00	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration								
45406410 411600	TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%
45406410 411800	TID 6 AD Tax In	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%
45406410 431600	TID 6 AD Person	0	0	0	.00	.00	.00	.0%
45406410 466000	TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
45406410 471000	TID 6 AD Intere	0	0	0	-658.29	.00	658.29	100.0%
45406410 472700	TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
45406410 481000	TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%
45406410 481100	TID 6 AD Procee	0	0	0	.00	.00	.00	.0%
45406410 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45406410 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
45406410 511000	TID 6 AD Reg Sa	12,235	0	12,235	5,546.32	.00	6,688.68	45.3%
45406410 511100	TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%
45406410 511600	TID 6 AD Overti	0	0	0	.00	.00	.00	.0%
45406410 521000	TID 6 AD Social	935	0	935	408.81	.00	526.19	43.7%
45406410 521100	TID 6 AD State	844	0	844	381.99	.00	462.01	45.3%
45406410 521200	TID 6 AD Health	3,089	0	3,089	1,129.97	.00	1,959.03	36.6%
45406410 521300	TID 6 AD Dental	122	0	122	45.33	.00	76.67	37.2%
45406410 521400	TID 6 AD Life I	0	0	0	14.11	.00	-14.11	100.0%*
45406410 531000	TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
45406410 541100	TID 6 AD Legal	0	0	0	.00	.00	.00	.0%
45406410 541600	TID 6 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
45406410 542700	TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 542900	TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 543000	TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 571700	TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%
45406410 581600	TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration		567,375	-1,100,000	-532,625	-612,160.58	.00	79,535.58	114.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406430 Site Grading							
45406430 542800 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
45406430 543000 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406440 Street Improvements							
45406440 531000 TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%
45406440 542700 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 542800 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 543000 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406450 Storm Drainage Facilities							
45406450 542800 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
45406450 543000 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements							
45406460 542700 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 542800 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 543000 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406480 Sanitary Sewer Mains & Improv							
45406480 542700 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 542800 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 543000 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

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
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
45406490 581500 TID 6 OFU Incen	0	0	0	258,737.94	.00	-258,737.94	100.0%*
TOTAL Other Financing Uses	0	0	0	258,737.94	.00	-258,737.94	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
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration								
45407410 411600	TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%
45407410 411800	TID 7 AD Tax In	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%*
45407410 471000	TID 7 AD Intere	0	0	0	-1,479.67	.00	1,479.67	100.0%
45407410 472700	TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%
45407410 481000	TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%
45407410 481300	TID 7 AD GO Bon	0	0	0	.00	.00	.00	.0%
45407410 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45407410 500000	Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
45407410 511000	TID 7 AD Reg Sa	40,069	0	40,069	25,294.22	.00	14,774.78	63.1%
45407410 511100	TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%
45407410 511600	TID 7 AD Overti	0	0	0	.00	.00	.00	.0%
45407410 521000	TID 7 AD Social	3,065	0	3,065	1,831.43	.00	1,233.57	59.8%
45407410 521100	TID 7 AD State	2,764	0	2,764	1,744.82	.00	1,019.18	63.1%
45407410 521200	TID 7 AD Health	8,763	0	8,763	4,928.16	.00	3,834.84	56.2%
45407410 521300	TID 7 AD Dental	354	0	354	213.21	.00	140.79	60.2%
45407410 521400	Life Insurance	0	0	0	109.95	.00	-109.95	100.0%*
45407410 531000	TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*
45407410 541100	TID 7 AD Legal	0	0	0	.00	.00	.00	.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	52,817.66	3,750.00	-56,567.66	100.0%*
45407410 543000	TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
45407410 571700	TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration		741,292	-740,000	1,292	-265,759.70	3,750.00	263,301.70	*******%

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements								
45407440 531000	TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%
45407440 542700	TID 7 SI Contra	0	0	0	.00	20,920.00	-20,920.00	100.0%*
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	20,920.00	679,080.00	3.0%

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
45407460 Water Mains & Improvements							
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
45407460 542800 TID 7 WM Contra	0	0	0	255.00	.00	-255.00	100.0%*
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	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
45407480 Sanitary Sewer Mains & Improv							
45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%
45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 542800 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408000 TID #8							
45408000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL TID #8	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 411600	TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%
45408410 411800	TID 8 AD Tax In	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%
45408410 431600	TID 8 AD Person	0	0	0	.00	.00	.00	.0%
45408410 466000	TID 8 AD Land S	0	0	0	.00	.00	.00	.0%
45408410 471000	TID 8 AD Intere	0	0	0	-3,109.66	.00	3,109.66	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 481000	TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%
45408410 481300	TID 8 AD GO Bon	0	0	0	.00	.00	.00	.0%
45408410 490000	Inter Fund Reve	0	0	0	.00	.00	.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	50,868.66	.00	32,315.34	61.2%
45408410 511100	TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%
45408410 511600	TID 8 AD Overti	0	0	0	.00	.00	.00	.0%
45408410 521000	TID 8 AD Social	6,363	0	6,363	3,694.12	.00	2,668.88	58.1%
45408410 521100	TID 8 AD State	5,739	0	5,739	3,399.12	.00	2,339.88	59.2%
45408410 521200	TID 8 AD Health	20,102	0	20,102	8,999.41	.00	11,102.59	44.8%
45408410 521300	TID 8 AD Dental	834	0	834	363.05	.00	470.95	43.5%
45408410 521400	TID 8 AD Life I	0	0	0	179.18	.00	-179.18	100.0%*
45408410 531000	TID 8 AD Gen Su	0	0	0	1,833.34	.00	-1,833.34	100.0%*
45408410 541100	TID 8 AD Legal	0	0	0	.00	.00	.00	.0%
45408410 541600	TID 8 AD Accoun	0	0	0	8,853.50	.00	-8,853.50	100.0%*
45408410 542700	TID 8 AD Contra	0	0	0	26,174.00	3,750.00	-29,924.00	100.0%*
45408410 542900	TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
45408410 571700	TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%
45408410 581600	TID 8 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration		4,692,841	-7,189,662	-2,496,821	-2,597,429.24	3,750.00	96,858.24	103.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408430 Site Grading							
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%
45408440 542700 TID 8 SI Contra	0	0	0	.00	82,000.00	-82,000.00	100.0%*
45408440 542800 TID 8 SI Contra	0	0	0	50,417.52	.00	-50,417.52	100.0%*
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	50,417.52	82,000.00	-132,417.52	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 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%
45408460 542700 TID 8 WM Contra	17,000	0	17,000	79,978.30	.00	-62,978.30	470.5%*
45408460 542800 TID 8 WM Contra	2,500,000	0	2,500,000	170,275.11	.00	2,329,724.89	6.8%
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	378,910.43	2,435,402.00	-2,811,564.19	*******%*
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	1,272,373.91	2,435,402.00	-1,188,027.67	147.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408480 Sanitary Sewer Mains & Improv							
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 542800 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	105,277.46	.00	-.46	100.0%*
TOTAL Other Financing Uses	105,277	0	105,277	105,277.46	.00	-.46	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
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.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
45409410 Project Administration								
45409410 411600	TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%
45409410 411800	TID 9 AD Tax In	0	0	0	.00	.00	.00	.0%
45409410 431600	TID 9 AD Person	0	0	0	.00	.00	.00	.0%
45409410 466000	TID 9 AD Land S	0	0	0	.00	.00	.00	.0%
45409410 471000	TID 9 AD Intere	0	0	0	.00	.00	.00	.0%
45409410 472700	TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%
45409410 481000	TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%
45409410 481300	TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
45409410 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45409410 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
45409410 511000	TID 9 AD Reg Sa	83,262	0	83,262	51,082.47	.00	32,179.53	61.4%
45409410 511100	TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600	TID 9 AD Overti	0	0	0	.00	.00	.00	.0%
45409410 521000	TID 9 AD Social	6,369	0	6,369	3,709.83	.00	2,659.17	58.2%
45409410 521100	TID 9 AD State	5,745	0	5,745	3,413.84	.00	2,331.16	59.4%
45409410 521200	TID 9 AD Health	20,125	0	20,125	9,066.07	.00	11,058.93	45.0%
45409410 521300	TID 9 AD Dental	835	0	835	365.94	.00	469.06	43.8%
45409410 521400	TID 9 AD Life I	0	0	0	179.33	.00	-179.33	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	67,896.49	.00	761,555.87	8.2%
45409410 542900	TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
45409410 571700	TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%
45409410 581500	TID 9 AD Incent	0	0	0	.00	.00	.00	.0%
45409410 581600	TID 9 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration		945,788	0	945,788	136,402.57	.00	809,385.79	14.4%

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
45409420 Land Acquisition							
45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%
45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.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
45409430 Site Grading							
45409430 531000 TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%
45409430 542700 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 542800 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 543000 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements								
45409440 531000	TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%
45409440 542700	TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 542800	TID 9 SI Contra	2,010,000	0	2,010,000	1,440,174.89	1,579,443.61	-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	1,440,174.89	1,579,443.61	-390,379.60	114.8%

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
45409450 Storm Drainage Facilities							
45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%
45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

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
45409460 Water Mains & Improvements							
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 542800 TID 9 WM Contra	317,121	0	317,121	.00	.00	317,121.07	.0%
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%

Village of Germantown, WI - PRODUCTION

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
45409470 Water Improvements Other							
45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%
45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 542800 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%

Village of Germantown, WI - PRODUCTION

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%
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.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	-211,710.23	4,125,265.61	1,202,289.22	76.5%
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-3,678,937.54	.00	-835,893.46	
TOTAL EXPENSES	9,627,927	2,748	9,630,676	3,467,227.31	4,125,265.61	2,038,182.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 49 Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49000000 Capital Reserve Fund							
49000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
49000000 472700 Misc. Revenues	0	0	0	.00	.00	.00	.0%
49000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
49000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

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
50000000 Water Utility							
50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
50000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
50000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation								
50611000 511000	SoS OP Reg Sala	0	0	0	599.95	.00	-599.95	100.0%*
50611000 511100	SoS OP PT Salar	0	0	0	.00	.00	.00	.0%
50611000 511600	SoS OP Overtime	0	0	0	.00	.00	.00	.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 521200	SoS OP Health I	0	0	0	.00	.00	.00	.0%
50611000 521300	SoS OP Dental I	0	0	0	.00	.00	.00	.0%
50611000 521400	SoS OP Life Ins	0	0	0	.00	.00	.00	.0%
50611000 531000	SoS OP Gen Supp	0	0	0	3,026.00	.00	-3,026.00	100.0%*
50611000 582800	SoS OP Misc. Ex	13,000	0	13,000	1,512.59	.00	11,487.41	11.6%
TOTAL Source of Supply Operation		13,000	0	13,000	5,222.96	.00	7,777.04	40.2%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint								
50612000 511000	SoS MNT Reg Sal	95,296	-17,000	78,296	2,040.97	.00	76,255.03	2.6%
50612000 511100	SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%
50612000 511600	SoS MNT Overtim	0	0	0	.00	.00	.00	.0%
50612000 521000	SoS MNT Social	0	0	0	.00	.00	.00	.0%
50612000 521100	SoS MNT State R	0	0	0	.00	.00	.00	.0%
50612000 531680	SoS MNT Diggers	8,500	0	8,500	2,481.82	.00	6,018.18	29.2%
50612000 531780	SoS MNT Maint S	210,000	0	210,000	45,938.41	4,910.00	159,151.59	24.2%
50612000 531880	SoS MNT Water S	7,000	17,000	24,000	19,340.00	4,850.00	-190.00	100.8%*
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	72,379.00	9,760.00	249,734.80	24.8%

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 511600	Pump OP Overtim	0	0	0	.00	.00	.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	168,524.46	.00	39,475.54	81.0%
50621000 531790	Pump OP Maint S	8,000	0	8,000	4,788.39	.00	3,211.61	59.9%
50621000 531810	Pump OP Pumping	0	0	0	.00	.00	.00	.0%
50621000 561600	Pump OP Fuel Po	4,500	0	4,500	2,567.89	.00	1,932.11	57.1%
50621000 582000	Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation		342,705	0	342,705	187,700.07	.00	155,004.93	54.8%

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance								
50622000 511000	Pump Maint Reg	25,750	0	25,750	52.56	.00	25,697.44	.2%
50622000 531690	Pump Maint Sup	0	0	0	4,000.00	.00	-4,000.00	100.0%*
50622000 531760	Pump Maint Supp	20,000	0	20,000	9,047.35	.00	10,952.65	45.2%
50622000 531780	Pump Maint Sup	50,000	0	50,000	7,419.75	1,375.00	41,205.25	17.6%
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	20,682.84	1,375.00	83,692.16	20.9%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 531000 WaterT OP Gen S	25,000	0	25,000	31,678.04	.00	-6,678.04	126.7%*
50631000 531660 WaterT OP Chemi	58,000	0	58,000	27,133.13	4,830.00	26,036.87	55.1%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	2,689.49	.00	22,310.51	10.8%
50631000 582800 WaterT OP Misc.	10,000	0	10,000	1,118.17	.00	8,881.83	11.2%
TOTAL Water Treatment Operation	118,000	0	118,000	62,618.83	4,830.00	50,551.17	57.2%

Village of Germantown, WI - PRODUCTION

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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 511100	WaterT MNT PT S	0	0	0	.00	.00	.00	.0%
50632000 511600	WaterT MNT Over	0	0	0	.00	.00	.00	.0%
50632000 521000	WaterT MNT Soci	0	0	0	.00	.00	.00	.0%
50632000 521100	WaterT MNT Stat	0	0	0	.00	.00	.00	.0%
50632000 531780	WaterT MNT Sup	20,000	3,500	23,500	1,169.93	.00	22,330.07	5.0%
50632000 531790	WaterT MNT Sup	10,000	0	10,000	372.52	.00	9,627.48	3.7%
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	1,611.58	.00	72,749.42	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense								
50640000 511000	Cust. Regular S	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
50640000 511100	Cust. PT Salari	0	0	0	.00	.00	.00	.0%
50640000 511600	Cust. Overtime	0	0	0	.00	.00	.00	.0%
50640000 521000	Cust. Social Se	0	0	0	.00	.00	.00	.0%
50640000 521100	Cust. State Ret	0	0	0	.00	.00	.00	.0%
50640000 521200	Cust. Health In	155,000	0	155,000	34,230.56	.00	120,769.44	22.1%
50640000 521300	Cust. Dental In	0	0	0	1,179.06	.00	-1,179.06	100.0%*
50640000 521400	Cust. Life Insu	0	0	0	.00	.00	.00	.0%
50640000 531890	Cust. Supplies	0	0	0	.00	.00	.00	.0%
50640000 531900	Cust. Supplies	24,000	0	24,000	9,307.67	329.16	14,363.17	40.2%
50640000 541600	Cust. Accountin	15,000	0	15,000	23,495.48	.00	-8,495.48	156.6%*
50640000 552700	Cust. Maint & R	30,000	0	30,000	1,862.08	.00	28,137.92	6.2%
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	75,882.65	7,562.32	-3,444.97	104.3%*
50640000 582600	Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Customer Accounts Expense		357,901	0	357,901	182,092.37	13,675.91	162,132.72	54.7%

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
50641000 Trans & Distribition Operation							
50641000 511000 T&DO Regular Sa	60,600	0	60,600	10,848.00	.00	49,752.00	17.9%
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%
50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%
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	328.50	.00	19,671.50	1.6%
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	2,513.05	.00	1,236.95	67.0%
50641000 581900 T&DO Storage Fa	0	0	0	3,911.98	.00	-3,911.98	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	33,781.83	.00	113,568.17	22.9%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint								
50642000 511000	T&DM Regular Sa	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000 511100	T&DM PT Salarie	0	0	0	.00	.00	.00	.0%
50642000 511600	T&DM Overtime	0	0	0	.00	.00	.00	.0%
50642000 521000	T&DM Social Sec	0	0	0	.00	.00	.00	.0%
50642000 521100	T&DM State Reti	0	0	0	.00	.00	.00	.0%
50642000 531710	T&DM Maint Supp	735,000	0	735,000	.00	809,050.00	-74,050.00	110.1%*
50642000 531720	T&DM Maint Supp	0	0	0	1,443.66	.00	-1,443.66	100.0%*
50642000 531730	T&DM Maint Supp	215,000	0	215,000	43,614.40	.00	171,385.60	20.3%
50642000 531740	T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531750	T&DM Maint Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000 531770	T&DM Maint Supp	50,000	0	50,000	14,741.01	.00	35,258.99	29.5%
50642000 531780	T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 552900	T&DM Maint Of S	30,000	0	30,000	27,468.47	.00	2,531.53	91.6%
50642000 553000	T&DM Maint Tran	150,000	0	150,000	30,475.46	16,680.00	102,844.54	31.4%
TOTAL Trans & Distribition Maint		1,241,650	0	1,241,650	122,993.94	825,730.00	292,926.06	76.4%

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	-106,495.91	.00	81,495.91	426.0%
50650000 461600	Tower Rental	30,000	-60,000	-30,000	-18,444.91	.00	-11,555.09	61.5%*
50650000 464000	Unmetered Sales	0	0	0	.00	.00	.00	.0%
50650000 464100	Metered Sales -	1,472,119	-2,944,239	-1,472,119	-628,185.85	.00	-843,933.59	42.7%*
50650000 464200	Metered Sales -	588,836	-1,177,672	-588,836	-200,753.47	.00	-388,082.59	34.1%*
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	-294,283.59	.00	-396,355.42	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	-16,336.42	.00	14,336.42	816.8%
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	-27,652.97	.00	-12,347.03	69.1%*
50650000 471045	Interest on Adv	0	0	0	.00	.00	.00	.0%
50650000 471100	Interest on Inv	0	0	0	-.30	.00	.30	100.0%
50650000 471200	Interest on Ass	7,000	-14,000	-7,000	.00	.00	-7,000.00	.0%*
50650000 472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000 472700	Misc. Revenues	2,000	-4,000	-2,000	-3,597.61	.00	1,597.61	179.9%
50650000 473000	Unrealized Gain	0	0	0	.00	.00	.00	.0%
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	-28,653.90	.00	28,653.90	100.0%
50650000 473600	Capitral Contri	0	0	0	.00	.00	.00	.0%
50650000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
50650000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
50650000 511000	Water Admin Reg	298,887	0	298,887	446,533.60	.00	-147,646.60	149.4%*
50650000 511100	Water Admin PT	24,394	0	24,394	1,560.10	.00	22,833.90	6.4%
50650000 511200	Water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000 511600	Water Admin Ove	0	0	0	.00	.00	.00	.0%
50650000 521000	Water Admin Soc	48,941	0	48,941	32,075.42	.00	16,865.58	65.5%
50650000 521100	Water Admin Sta	42,728	0	42,728	29,734.20	.00	12,993.80	69.6%
50650000 521200	Water Admin Hea	0	0	0	83,935.82	.00	-83,935.82	100.0%*
50650000 521300	Water Admin Den	0	0	0	3,742.40	.00	-3,742.40	100.0%*
50650000 521400	Water Admin Lif	0	0	0	2,843.68	.00	-2,843.68	100.0%*
50650000 531010	Water Admin Off	6,000	0	6,000	922.56	.00	5,077.44	15.4%
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%

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 582800	Water Admin Mis	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000 582900	Water Admin Imp	0	0	0	65,812.00	.00	-65,812.00	100.0%*
50650000 630922	Legislative Exp	1,200	0	1,200	30.00	.00	1,170.00	2.5%
50650000 630928	Regulatory Comm	0	0	0	.00	.00	.00	.0%
TOTAL Water Administration		4,373,950	-7,779,201	-3,405,250	-1,038,056.77	.00	-2,367,193.61	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense								
50660000 571300	Water OTH Depre	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571400	Water OTH Amort	0	0	0	.00	.00	.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	-30,130.51	855,370.91	800,588.02	50.8%
	TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-1,705,571.55	.00	-2,184,028.83	
	TOTAL EXPENSES	5,509,351	6,078	5,515,429	1,675,441.04	855,370.91	2,984,616.85	

Village of Germantown, WI - PRODUCTION

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
60000000 Sewer Utility								
60000000 471100	Interest on Inv	0	0	0	89.76	.00	-89.76	100.0%*
60000000 5PCARD	UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Utility		0	0	0	89.76	.00	-89.76	100.0%

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
60710000 Operation								
60710000 511000	Sewer OP Reg Sa	101,990	0	101,990	4,732.73	.00	97,256.94	4.6%
60710000 511100	Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%
60710000 511600	Sewer OP Overti	0	0	0	.00	.00	.00	.0%
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 531940	Sewer OP Indust	0	0	0	.00	.00	.00	.0%
60710000 531950	Sewer OP Sampli	0	0	0	.00	.00	.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	75,036.57	.00	4,963.43	93.8%
60710000 542500	Sewer OP Transp	0	0	0	.00	.00	.00	.0%
60710000 571100	Sewer OP MMSD S	2,235,467	0	2,235,467	1,526,788.55	.00	708,678.45	68.3%
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	4,295,729.71	.00	868,137.04	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance								
60720000 511000	Sewer MNT Reg S	123,040	0	123,040	1,954.51	.00	121,085.33	1.6%
60720000 511100	Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%
60720000 511600	Sewer MNT Overt	0	0	0	.00	.00	.00	.0%
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	13,738.84	.00	-13,738.84	100.0%*
60720000 521300	Dental Insuranc	0	0	0	667.44	.00	-667.44	100.0%*
60720000 521400	Sewer MNT Life	1,403	0	1,403	611.30	.00	791.70	43.6%
60720000 531930	Sewer MNT Lift	51,500	0	51,500	29,349.11	31,034.64	-8,883.75	117.3%*
60720000 531960	Sewer MNT Colle	82,400	0	82,400	15,813.84	71,824.60	-5,238.44	106.4%*
60720000 531970	Sewer MNT Gener	13,110	0	13,110	11,260.26	103.19	1,746.55	86.7%
60720000 552700	Sewer MNT Maint	8,000	0	8,000	477.13	.00	7,522.87	6.0%
TOTAL Maintenance		296,957	0	296,957	74,147.73	102,962.43	119,847.05	59.6%

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	78,558.00	7,106.32	-664.32	100.8%*
60730000 532050 Sewer Cust Cus	10,000	0	10,000	4,589.28	.00	5,410.72	45.9%
60730000 582600 Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	128,770	0	128,770	83,147.28	7,106.32	38,516.71	70.1%

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	433400	MMSD Rebate	0	0	0	.00	.00	.00	.0%
60740000	437900	Non-Capital Con	0	0	0	.00	.00	.00	.0%
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	465500	Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000	465800	Sewer Admin Con	230,000	-460,000	-230,000	-401,044.58	.00	171,044.58	174.4%
60740000	466100	Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-1,568,247.27	.00	-876,752.73	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	-1,874,179.05	.00	-875,820.95	68.2%*
60740000	471000	Swr - Interest	0	0	0	-41,623.27	.00	41,623.27	100.0%
60740000	471100	Interest on Inv	0	0	0	-671.29	.00	671.29	100.0%
60740000	471200	Sewer Admin Int	0	0	0	.00	.00	.00	.0%
60740000	472700	Sewer Admin Mis	500	-1,000	-500	-330.82	.00	-169.18	66.2%*
60740000	472900	Sewer Admin Int	75,000	-150,000	-75,000	-329.66	.00	-74,670.34	.4%*
60740000	473000	Sewer Unrealize	0	0	0	.00	.00	.00	.0%
60740000	473300	Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000	473500	Sewer Admin CIA	0	0	0	-544,241.71	.00	544,241.71	100.0%
60740000	481000	Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
60740000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
60740000	500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
60740000	511000	Sewer Admin Reg	300,512	0	300,512	361,672.46	.00	-61,160.55	120.4%*
60740000	511100	Sewer Admin PT	0	0	0	1,560.10	.00	-1,560.10	100.0%*
60740000	511200	Sewer Admin Boa	1,200	0	1,200	270.00	.00	930.00	22.5%
60740000	511600	Sewer Admin Ove	0	0	0	.00	.00	.00	.0%
60740000	521000	Sewer Admin Soc	21,830	0	21,830	26,604.19	.00	-4,774.37	121.9%*
60740000	521100	Sewer Admin Sta	18,691	0	18,691	24,744.76	.00	-6,053.88	132.4%*
60740000	521200	Sewer Admin Hea	136,030	0	136,030	58,512.40	.00	77,517.60	43.0%
60740000	521300	Sewer Admin Den	5,447	0	5,447	2,609.31	.00	2,837.69	47.9%
60740000	521400	Life Insurance	0	0	0	414.31	.00	-414.31	100.0%*
60740000	531010	Sewer Admin Off	8,000	0	8,000	2,399.31	.00	5,600.69	30.0%
60740000	531480	Sewer Admin Gas	13,750	0	13,750	1,861.79	.00	11,888.21	13.5%
60740000	541000	Sewer Admin Con	125,000	0	125,000	25,995.92	329.12	98,674.96	21.1%
60740000	541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000	541600	Sewer Admin Acc	15,000	0	15,000	29,088.59	875.00	-14,963.59	199.8%*
60740000	542600	Sewer Admin Dig	3,200	0	3,200	1,831.11	.00	1,368.89	57.2%
60740000	543000	Contracted Serv	0	0	0	5,110.00	.00	-5,110.00	100.0%*
60740000	561000	Sewer Admin Bui	0	0	0	.00	.00	.00	.0%
60740000	561400	Sewer Admin Tel	4,500	0	4,500	1,865.82	.00	2,634.18	41.5%
60740000	571000	Sewer Admin Ins	57,000	0	57,000	31,323.00	4,813.00	20,864.00	63.4%

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 582800	Sewer Admin Mis	5,500	0	5,500	157,779.46	.00	-152,279.46	2868.7%*
60740000 594100	PPII - PRIVATE	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Administration		8,212,994	-14,993,668	-6,780,674	-4,140,491.27	6,017.12	-2,646,200.24	61.0%

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 571700 Sewer OTH Debt	0	0	0	.00	.00	.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	312,623.21	116,085.87	-195,713.20	184.0%
TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-4,874,044.04	.00	-2,622,789.96	
TOTAL EXPENSES	7,729,830	0	7,729,830	5,186,667.25	116,085.87	2,427,076.76	

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	-16.90	.00	-4,983.10	.3%*
70800000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
70800000 473000	Health Unrealiz	0	0	0	.00	.00	.00	.0%
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 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
70800000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
70800000 521500	Health Administ	782,280	0	782,280	390,908.53	27,391.62	363,979.85	53.5%
70800000 521600	Health HSA Cont	97,000	0	97,000	102,880.36	.00	-5,880.36	106.1%*
70800000 521700	Health Claims P	1,428,665	0	1,428,665	802,240.98	.00	626,424.02	56.2%
TOTAL Health Insurance Admin		4,719,699	-4,823,508	-103,809	1,296,012.97	27,391.62	-1,427,213.59	-1274.8%
TOTAL Health		4,719,699	-4,823,508	-103,809	1,296,012.97	27,391.62	-1,427,213.59	-1274.8%
	TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-16.90	.00	-2,411,737.10	
	TOTAL EXPENSES	2,307,945	0	2,307,945	1,296,029.87	27,391.62	984,523.51	

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	-7.48	.00	-442.52	1.7%*
71810000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
71810000 473000	Dental Unrealiz	0	0	0	.00	.00	.00	.0%
71810000 474300	Dental Plan Pre	87,889	-175,778	-87,889	-890.58	.00	-86,998.42	1.0%*
71810000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
71810000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
71810000 521500	Dental Administ	7,500	0	7,500	64,760.75	.00	-57,260.75	863.5%*
71810000 521800	Dental Claims P	81,000	0	81,000	58,285.29	.00	22,714.71	72.0%
TOTAL Dental Insurance Admin		176,839	-176,678	161	122,147.98	.00	-121,986.98	*******%
TOTAL Dental		176,839	-176,678	161	122,147.98	.00	-121,986.98	*******%
	TOTAL REVENUES	88,339	-176,678	-88,339	-898.06	.00	-87,440.94	
	TOTAL EXPENSES	88,500	0	88,500	123,046.04	.00	-34,546.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 80 Tax Collection Agency Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
80000000 Tax Collection Agency							
80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 83 Library Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
83000000 Library Trust Funds							
83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 90 Capital Assets	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90000000 Capital Assets							
90000000 940000 Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.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
91500000 ARPA NON-D							
91500000 511000 Regular Salarie	0	0	0	.00	.00	.00	.0%
91500000 521000 Social Security	0	0	0	.00	.00	.00	.0%
91500000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.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
91520000 ARPA ADMIN							
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
91520000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00	.00	.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
91522000 ARPA IT							
91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

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
91530000 ARPA CLERK							
91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.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
91533000 ARPA ASSESOR							
91533000 541000 Contracted Serv	0	65,000	65,000	60,247.41	4,752.59	.00	100.0%
TOTAL ARPA ASSESOR	0	65,000	65,000	60,247.41	4,752.59	.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	35,942.12	10,903.13	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	102,055.89	10,903.13	312,308.61	26.6%

Village of Germantown, WI - PRODUCTION

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	339,000	339,000	54,909.14	293,016.86	-8,926.00	102.6%*
TOTAL ARPA ENGINEERING	0	339,000	339,000	54,909.14	293,016.86	-8,926.00	102.6%

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
91562000 ARPA HIGHWAY							
91562000 592300 Building Improv	500,000	-388,000	112,000	.00	.00	112,000.00	.0%
91562000 593800 Street Improvem	713,569	-466,569	247,000	7,364.66	.00	239,635.00	3.0%
TOTAL ARPA HIGHWAY	1,213,569	-854,569	359,000	7,364.66	.00	351,635.00	2.1%

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
91570000 ARPA LIBRARY							
91570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.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	79,030.00	.00	22,264.26	78.0%
TOTAL ARPA RECREATION	31,294	70,000	101,294	79,030.00	.00	22,264.26	78.0%
TOTAL ARPA	1,341,149	0	1,341,149	303,607.10	308,672.58	728,869.32	45.7%
TOTAL EXPENSES	1,341,149	0	1,341,149	303,607.10	308,672.58	728,869.32	

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	9,539,670.23	8,958,657.84	-10,178,257.32	222.3%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082724 PAY PERIOD 08/05/2024 to 08/18/2024 CHECK DATE 08/27/2024

YEAR 2024 PERIOD 8 GL EFF DATE 08/27/2024
EXPENDITURE ENTRIES REFERENCE 082724
SHORT DESC 0827PYRL REFERENCE2 0082724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 8			GL EFF DATE 08/27/2024	
10510000	511200		Village Board	VB Salaries	1,628.31
10510000	521000		Village Board	VB Social Security	124.60
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.52
10521000	521000		Administrator's Office	Admin Social Security	341.94
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,177.59
10521000	521300		Administrator's Office	Admin Dental Insurance	54.55
10521000	521400		Administrator's Office	Admin Life Insurance	12.87
10521000	532030		Administrator's Office	Admin Wellness Program	34.00
10521000	552700		Administrator's Office	Admin Maint & Repair - Ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	8,329.38
10531000	521000		Clerk's Office	Clerk Social Security	623.78
10531000	521100		Clerk's Office	Clerk State Retirement	572.88
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 &	6,068.08
10532000	521000		Treasurer's Office	Treasurer Social Security	440.64
10532000	521100		Treasurer's Office	Treasurer State Retiremen	418.69
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,911.53
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	74,575.00
10541000	511600		Police Administration	PD Overtime	466.28
10541000	521000		Police Administration	PD Social Security	5,539.87
10541000	521100		Police Administration	PD State Retirement	8,774.63
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	122.26
10541000	571000		Police Administration	PD Insurance & Bonds	260.00
10542000	511000		Patrol	PT Regular Salaries & Wag	76,315.11
10542000	521000		Patrol	PT Social Security	5,613.47
10542000	521100		Patrol	PT State Retirement	10,928.34
10542000	521200		Patrol	PT Health Insurance	15,839.27
10542000	521300		Patrol	PT Dental Insurance	697.91
10542000	521400		Patrol	PT Life Insurance	61.64
10543000	511000		Detective	DT Regular Salaries & Wag	12,281.42
10543000	521000		Detective	DT Social Security	915.85
10543000	521100		Detective	DT State Retirement	1,758.70
10543000	521200		Detective	DT Health Insurance	2,222.50
10543000	521300		Detective	DT Dental Insurance	145.33
10543000	521400		Detective	DT Life Insurance	17.34
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

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EXPENDITURE ENTRIES REFERENCE 082724
SHORT DESC 0827PYRL REFERENCE2 0082724

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 &	18,711.05
10551000	521000		Fire Administration	Fire Admin Social Securit	1,373.23
10551000	521100		Fire Administration	Fire Admin State Retireme	2,531.88
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	48,550.15
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,506.54
10552000	521000		Fire Protection Services	FP Social Security	4,040.24
10552000	521100		Fire Protection Services	FP State Retirement	7,562.01
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	2,225.82
10561000	521000		Engineering	ENG Social Security	165.47
10561000	521100		Engineering	ENG State Retirement	144.68
10561000	521200		Engineering	ENG Health Insurance	336.59
10561000	521300		Engineering	ENG Dental Insurance	32.69
10561000	521400		Engineering	ENG Life Insurance	5.27
10562000	511000		Highway	HWY Regular Salaries & Wa	27,126.35
10562000	511100		Highway	HWY Part Time Salaries &	1,185.00
10562000	521000		Highway	HWY Social Security	2,053.67
10562000	521100		Highway	HWY State Retirement	1,538.74
10562000	521200		Highway	HWY Health Insurance	7,129.90
10562000	521300		Highway	HWY Dental Insurance	319.07
10562000	521400		Highway	HWY Life Insurance	54.83
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,769.47
10563000	521000		Buildings & Grounds	BG Social Security	1,141.90
10563000	521100		Buildings & Grounds	BG State Retirement	1,029.19
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 &	15,769.47
10564000	511100		Parks	Parks PT Salaries & Wages	2,112.32
10564000	521000		Parks	Parks Social Security	1,303.51
10564000	521100		Parks	Parks State Retirement	1,029.19
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 &	1,833.50
10565000	521000		Recycling	Recycling Social Security	132.03
10565000	521100		Recycling	Recycling State Retiremen	125.73
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	10,771.99
10570000	511100		Library	Library PT Salaries & Wag	11,301.27

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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EXPENDITURE ENTRIES REFERENCE 082724
SHORT DESC 0827PYRL REFERENCE2 0082724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,632.35
10570000	521100		Library	Library State Retirement	1,369.59
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 &	1,210.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.55
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	6,530.34
10582000	521000		Planning and Zonning	Planning Social Security	478.30
10582000	521100		Planning and Zonning	Planning State Retirement	450.58
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 &	11,144.73
10591000	511100		Recreation	Recreation PT Salaries &	39,997.63
10591000	521000		Recreation	Recreation Social Securit	3,872.65
10591000	521100		Recreation	Recreation State Retireme	1,219.43
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	163.60
10591000	521400		Recreation	Recreation Life Insurance	39.12
10592000	511000		Senior Center	Senior Reg Salaries & Wag	1,586.88
10592000	511100		Senior Center	Senior PT Salaries & Wage	626.25
10592000	521000		Senior Center	Senior Social Security	169.31
10592000	521100		Senior Center	Senior State Retirement	109.49
10592000	521300		Senior Center	Senior Dental Insurance	14.79
				FUND TOTALS	559,603.07
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	398.39
45406410	521000		Project Administration	TID 6 AD Social Security	29.38
45406410	521100		Project Administration	TID 6 AD State Retirement	27.35
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	.69
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,646.28
45407410	521000		Project Administration	TID 7 AD Social Security	119.05
45407410	521100		Project Administration	TID 7 AD State Retirement	113.46
45407410	521200		Project Administration	TID 7 AD Health Insurance	396.24
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.69
45407410	521400		Project Administration	Life Insurance	4.16
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,601.61
45408410	521000		Project Administration	TID 8 AD Social Security	262.08
45408410	521100		Project Administration	TID 8 AD State Retirement	230.59
45408410	521200		Project Administration	TID 8 AD Health Insurance	741.92

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 082724 PAY PERIOD 08/05/2024 to 08/18/2024 CHECK DATE 08/27/2024

YEAR 2024 PERIOD 8 GL EFF DATE 08/27/2024
EXPENDITURE ENTRIES REFERENCE 082724
SHORT DESC 0827PYRL REFERENCE2 0082724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45408410	521300		Project Administration	TID 8 AD Dental Insurance	30.13
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.06
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,632.38
45409410	521000		Project Administration	TID 9 AD Social Security	264.31
45409410	521100		Project Administration	TID 9 AD State Retirement	232.71
45409410	521200		Project Administration	TID 9 AD Health Insurance	753.03
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.61
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.09
				FUND TOTALS	12,646.29
50650000	511000		Water Administration	Water Admin Reg Salary &	27,852.14
50650000	511100		Water Administration	Water Admin PT Salary & W	96.85
50650000	521000		Water Administration	Water Admin Social Securi	2,021.97
50650000	521100		Water Administration	Water Admin State Retirem	1,820.72
50650000	521200		Water Administration	Water Admin Health Insura	8,079.42
50650000	521300		Water Administration	Water Admin Dental Insura	352.30
50650000	521400		Water Administration	Water Admin Life Insuranc	96.72
				FUND TOTALS	40,320.12
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,153.62
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	96.85
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,614.55
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,505.83
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,700.32
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	250.66
60740000	521400		Sewer Administration	Life Insurance	42.95
				FUND TOTALS	31,364.78
70800000	521600		Health Insurance Admin	Health HSA Contribution	1,025.00
				FUND TOTALS	1,025.00
				GRAND TOTALS	644,959.26

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 8 329									
PRJ 99000000-111400						US Bank - Payroll Checking		330,041.39	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-212000						Flex Spending Account Deductio			1,613.02
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-212400						IRA Deduction			1,958.24
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-212500						Vision Insurance Deduction			523.75
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-212550						Accident Deduction			159.49
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-212700						Veba Deduction			240.00
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-212900						Volunteer Firefighter Union Du			40.00
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10000000-213100						Garnishment Deductions			1,692.80
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10510000-511200						VB Salaries		1,628.31	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking			700,687.60
	08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		124.60	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,606.52	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		341.94	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		316.02	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,177.59	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		54.55	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.87	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-532030						Admin Wellness Program		34.00	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10521000-552700						Admin Maint & Repair - Vehicle		150.00	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		8,329.38	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		623.78	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		572.88	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
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
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		6,068.08	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10532000-521000						Treasurer Social Security		440.64	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10532000-521100						Treasurer State Retirement		418.69	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10532000-521200						Treasurer Health Insurance		1,911.53	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10532000-521300						Treasurer Dental Insurance		86.24	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10532000-521400						Treasurer Life Insurance		16.62	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-511000						PD Regular Salaries & Wages		74,575.00	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-511600						PD Overtime		466.28	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-521000						PD Social Security		5,539.87	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-521100						PD State Retirement		8,774.63	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-521200						PD Health Insurance		13,519.54	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-521300						PD Dental Insurance		694.70	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-521400						PD Life Insurance		122.26	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10541000-571000						PD Insurance & Bonds		260.00	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		76,315.11	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,613.47	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		10,928.34	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10542000-521200						PT Health Insurance		15,839.27	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10542000-521300						PT Dental Insurance		697.91	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10542000-521400						PT Life Insurance		61.64	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		12,281.42	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		915.85	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,758.70	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 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 10543000-521200						DT Health Insurance		2,222.50	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10543000-521300						DT Dental Insurance		145.33	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10543000-521400						DT Life Insurance		17.34	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.25	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		35.28	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.56	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		18,711.05	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,373.23	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,531.88	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		29.79	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		48,550.15	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		6,506.54	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,040.24	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		7,562.01	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		10,017.58	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		454.58	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		63.59	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,225.82	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		165.47	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		144.68	

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
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10561000-521200						ENG Health Insurance		336.59	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		32.69	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10561000-521400						ENG Life Insurance		5.27	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		27,126.35	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-511100						HWY Part Time Salaries & Wages		1,185.00	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		2,053.67	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,538.74	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-521200						HWY Health Insurance		7,129.90	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-521300						HWY Dental Insurance		319.07	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10562000-521400						HWY Life Insurance		54.83	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10563000-511000						Regular Salaries & Wages		15,769.47	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10563000-521000						BG Social Security		1,141.90	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10563000-521100						BG State Retirement		1,029.19	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10563000-521200						BG Health Insurance		4,893.75	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10563000-521300						BG Dental Insurance		226.33	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10563000-521400						BG Life Insurance		33.80	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-511000						Parks Regular Salaries & Wages		15,769.47	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-511100						Parks PT Salaries & Wages		2,112.32	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-521000						Parks Social Security		1,303.51	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,029.19	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,893.75	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		226.33	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		33.80	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,833.50	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			

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PRJ 10565000-521000						Recycling Social Security		132.03	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		125.73	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		485.66	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		25.90	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		5.46	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,771.99	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,301.27	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,632.35	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,369.59	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,959.25	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.75	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		50.36	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,210.94	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		88.37	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.55	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.03	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,530.34	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		478.30	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		450.58	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,472.42	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,144.73	

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08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-511100					Recreation PT Salaries & Wages		39,997.63	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		3,872.65	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,219.43	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,921.34	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		163.60	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		39.12	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10592000-511000					Senior Reg Salaries & Wages		1,586.88	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		626.25	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		169.31	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10592000-521100					Senior State Retirement		109.49	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 10592000-521300					Senior Dental Insurance		14.79	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		398.39	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		29.38	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		27.35	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		96.10	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.98	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.69	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,646.28	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		119.05	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		113.46	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		396.24	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		17.69	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		4.16	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,601.61	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			

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PRJ 45408410-521000						TID 8 AD Social Security		262.08	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		230.59	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		741.92	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		30.13	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		7.06	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,632.38	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		264.31	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		232.71	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		753.03	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		30.61	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.09	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		27,852.14	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		96.85	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		2,021.97	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,820.72	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		8,079.42	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		352.30	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		96.72	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		22,153.62	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		96.85	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-521000						Sewer Admin Social Security		1,614.55	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-521100						Sewer Admin State Retirement		1,505.83	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-521200						Sewer Admin Health Insurance		5,700.32	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-521300						Sewer Admin Dental Insurance		250.66	
	08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 60740000-521400						Life Insurance		42.95	

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08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 70800000-521600					Health HSA Contribution		1,025.00	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			68,761.54
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		55,728.34	
08/27/2024	0827PYRL	082724	0082724	0082724	0082WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			36,875.25
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			17,266.33
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			72,510.51
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			2,329.16
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211800					Dental Insurance Deduction			4,473.06
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			107,479.90
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-212700					Veba Deduction			260.00
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,858.34
08/27/2024	0827PYRL	082724	0082724	724	WARRANT=082724 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		1,030,728.99	1,030,728.99

PRJ 99000000-200010 08/27/2024	DTDF General Fund	553,375.77	
PRJ 10000000-110000 08/27/2024	General Fund Cash		553,375.77
PRJ 99000000-200045 08/27/2024	TIDS	12,646.29	
PRJ 45406000-110000 08/27/2024	TID#6 Cash		555.89
PRJ 45407000-110000 08/27/2024	TID#7 Cash		2,296.88
PRJ 45408000-110000 08/27/2024	TID#8 Cash		4,873.39
PRJ 45409000-110000 08/27/2024	TID#9 Cash		4,920.13
PRJ 99000000-200050 08/27/2024	DTDF Water	40,320.12	
PRJ 50000000-110000 08/27/2024	Water Cash		40,320.12
PRJ 99000000-200060 08/27/2024	DTDF Sewer	31,364.78	
PRJ 60000000-110000 08/27/2024	Sewer Cash		31,364.78

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PRJ 99000000-200070	08/27/2024					DTDF Health		1,025.00	
PRJ 70000000-110000	08/27/2024					Health Cash			1,025.00
						SYSTEM GENERATED ENTRIES TOTAL		638,731.96	638,731.96
						JOURNAL 2024/08/329 TOTAL		1,669,460.95	1,669,460.95
2024 8 329									
PRJ 10000000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		559,603.07	
PRJ 45406000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		555.89	
PRJ 45407000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		2,296.88	
PRJ 45408000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		4,873.39	
PRJ 45409000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		4,920.13	
PRJ 50000000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		40,320.12	
PRJ 60000000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		31,364.78	
PRJ 70000000-300060	08/27/2024	0827PYRL	082724	0082724	0082724	Expenditures WARRANT=082724 RUN=0 BIWEEKLY		1,025.00	

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FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund		2024	8	329	08/27/2024		
10000000-110000					General Fund Cash		553,375.77
10000000-212000					Flex Spending Account Deductio		1,613.02
10000000-212400					IRA Deduction		1,958.24
10000000-212500					Vision Insurance Deduction		523.75
10000000-212550					Accident Deduction		159.49
10000000-212700					Veba Deduction		240.00
10000000-212900					Volunteer Firefighter Union Du		40.00
10000000-213100					Garnishment Deductions		1,692.80
10000000-300060					Expenditures	559,603.07	
					TOTAL	559,603.07	559,603.07
					FUND TOTAL	559,603.07	559,603.07
45 406 TID	/TID 6	2024	8	329	08/27/2024		
45406000-110000					TID#6 Cash		555.89
45406000-300060					Expenditures	555.89	
					406 TOTAL	555.89	555.89
45 407 TID	/TID 7	2024	8	329	08/27/2024		
45407000-110000					TID#7 Cash		2,296.88
45407000-300060					Expenditures	2,296.88	
					407 TOTAL	2,296.88	2,296.88
45 408 TID	/TID 8	2024	8	329	08/27/2024		
45408000-110000					TID#8 Cash		4,873.39
45408000-300060					Expenditures	4,873.39	
					408 TOTAL	4,873.39	4,873.39
45 409 TID	/TID 9	2024	8	329	08/27/2024		
45409000-110000					TID#9 Cash		4,920.13
45409000-300060					Expenditures	4,920.13	
					FUND TOTAL	12,646.29	12,646.29
50 Water		2024	8	329	08/27/2024		
50000000-110000					Water Cash		40,320.12
50000000-300060					Expenditures	40,320.12	
					FUND TOTAL	40,320.12	40,320.12

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FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	8	329	08/27/2024		
60000000-110000				Sewer Cash		31,364.78
60000000-300060				Expenditures	31,364.78	
				FUND TOTAL	31,364.78	31,364.78
70 Health	2024	8	329	08/27/2024		
70000000-110000				Health Cash		1,025.00
70000000-300060				Expenditures	1,025.00	
				FUND TOTAL	1,025.00	1,025.00
99 Treasury Fund	2024	8	329	08/27/2024		
99000000-111400				US Bank - Payroll Checking	330,041.39	
99000000-111400				US Bank - Payroll Checking		700,687.60
99000000-200010				DTDF General Fund	553,375.77	
99000000-200045				TIDS	12,646.29	
99000000-200050				DTDF Water	40,320.12	
99000000-200060				DTDF Sewer	31,364.78	
99000000-200070				DTDF Health	1,025.00	
99000000-211300				Social Security Payable	55,728.34	
99000000-211300				Social Security Payable		68,761.54
99000000-211400				Federal Withholding Payable		36,875.25
99000000-211500				State Withholding Payable		17,266.33
99000000-211600				State Retirement Payable		72,510.51
99000000-211700				Life Insurance Deductions		2,329.16
99000000-211800				Dental Insurance Deduction		4,473.06
99000000-211900				Health Insurance Deduction		107,479.90
99000000-212700				Veba Deduction		260.00
99000000-213000				Deferred Comp Deductions		13,858.34
				FUND TOTAL	1,024,501.69	1,024,501.69

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			553,375.77
45	TID			555.89
45	TID			2,296.88
45	TID			4,873.39
45	TID			4,920.13
50	Water			40,320.12
60	Sewer			31,364.78
70	Health			1,025.00
99	Treasury Fund		638,731.96	
		TOTAL	638,731.96	638,731.96

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

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

WARRANT 0827EL   PAY PERIOD 08/13/2024 to 08/13/2024   CHECK DATE 08/27/2024

YEAR 2024 PERIOD 8   GL EFF DATE 08/27/2024
EXPENDITURE ENTRIES   REFERENCE 0827EL
SHORT DESC 0827ELECTN   REFERENCE2 10827EL

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 8			GL EFF DATE 08/27/2024	
10531000	511500		Clerk's Office	Clerk Election Workers	10,245.82
10531000	521000		Clerk's Office	Clerk Social Security	52.93
				FUND TOTALS	10,298.75
				GRAND TOTALS	10,298.75

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GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

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 8 534								
PRJ 10531000-511500					Clerk Election Workers		10,245.82	
08/27/2024	0827ELECTN	0827EL	10827EL	10827EL	1082WARRANT=0827EL RUN=1 ELECTION			
PRJ 99000000-111400					US Bank - Payroll Checking			10,384.55
08/27/2024	0827ELECTN	0827EL	10827EL	7EL	WARRANT=0827EL RUN=1 ELECTION			
PRJ 10531000-521000					Clerk Social Security		52.93	
08/27/2024	0827ELECTN	0827EL	10827EL	10827EL	1082WARRANT=0827EL RUN=1 ELECTION			
PRJ 99000000-111400					US Bank - Payroll Checking		215.31	
08/27/2024	0827ELECTN	0827EL	10827EL	10827EL	1082WARRANT=0827EL RUN=1 ELECTION			
PRJ 99000000-211300					Social Security Payable			105.86
08/27/2024	0827ELECTN	0827EL	10827EL	7EL	WARRANT=0827EL RUN=1 ELECTION			
PRJ 99000000-211300					Social Security Payable		85.80	
08/27/2024	0827ELECTN	0827EL	10827EL	10827EL	1082WARRANT=0827EL RUN=1 ELECTION			
PRJ 99000000-211400					Federal Withholding Payable			86.14
08/27/2024	0827ELECTN	0827EL	10827EL	7EL	WARRANT=0827EL RUN=1 ELECTION			
PRJ 99000000-211500					State Withholding Payable			23.31
08/27/2024	0827ELECTN	0827EL	10827EL	7EL	WARRANT=0827EL RUN=1 ELECTION			
					GENERAL LEDGER TOTAL		10,599.86	10,599.86
PRJ 99000000-200010					DTDF General Fund		10,298.75	
08/27/2024								
PRJ 10000000-110000					General Fund Cash			10,298.75
08/27/2024								
					SYSTEM GENERATED ENTRIES TOTAL		10,298.75	10,298.75
					JOURNAL 2024/08/534 TOTAL		20,898.61	20,898.61
2024 8 534								
PRJ 10000000-300060					Expenditures		10,298.75	
08/27/2024	0827ELECTN	0827EL	10827EL	10827EL	WARRANT=0827EL RUN=1 ELECTION			

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

FUND BALANCE SEG ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2024	8	534	08/27/2024		
10000000-110000				General Fund Cash		10,298.75
10000000-300060				Expenditures	10,298.75	
				FUND TOTAL	10,298.75	10,298.75
99 Treasury Fund	2024	8	534	08/27/2024		
99000000-111400				US Bank - Payroll Checking	215.31	
99000000-111400				US Bank - Payroll Checking		10,384.55
99000000-200010				DTDF General Fund	10,298.75	
99000000-211300				Social Security Payable	85.80	
99000000-211300				Social Security Payable		105.86
99000000-211400				Federal Withholding Payable		86.14
99000000-211500				State Withholding Payable		23.31
				FUND TOTAL	10,599.86	10,599.86

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

FUND		SUB FUND		DUE TO	DUE FR
10	General Fund				10,298.75
99	Treasury Fund			10,298.75	
			TOTAL	10,298.75	10,298.75

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 091024 PAY PERIOD 08/19/2024 to 09/01/2024 CHECK DATE 09/10/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/10/2024
EXPENDITURE ENTRIES REFERENCE 091024
SHORT DESC 0910PYRL REFERENCE2 0091024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 9			GL EFF DATE 09/10/2024	
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 &	4,579.94
10521000	521000		Administrator's Office	Admin Social Security	326.45
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.44
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,736.30
10531000	521000		Clerk's Office	Clerk Social Security	501.93
10531000	521100		Clerk's Office	Clerk State Retirement	464.79
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 &	4,829.60
10532000	521000		Treasurer's Office	Treasurer Social Security	355.55
10532000	521100		Treasurer's Office	Treasurer State Retiremen	333.24
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,022.60
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	15.45
10541000	511000		Police Administration	PD Regular Salaries & Wag	71,344.70
10541000	511600		Police Administration	PD Overtime	78.81
10541000	521000		Police Administration	PD Social Security	5,263.12
10541000	521100		Police Administration	PD State Retirement	8,442.36
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	122.26
10542000	511000		Patrol	PT Regular Salaries & Wag	80,701.02
10542000	521000		Patrol	PT Social Security	5,948.98
10542000	521100		Patrol	PT State Retirement	11,556.39
10542000	521200		Patrol	PT Health Insurance	15,839.27
10542000	521300		Patrol	PT Dental Insurance	697.91
10542000	521400		Patrol	PT Life Insurance	66.39
10543000	511000		Detective	DT Regular Salaries & Wag	11,391.20
10543000	521000		Detective	DT Social Security	847.75
10543000	521100		Detective	DT State Retirement	1,631.23
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
10545000	521400		Emergency Government	EM Life Insurance	1.16
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	21,342.68
10551000	521000		Fire Administration	Fire Admin Social Securit	1,574.55

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 091024 PAY PERIOD 08/19/2024 to 09/01/2024 CHECK DATE 09/10/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/10/2024
EXPENDITURE ENTRIES REFERENCE 091024
SHORT DESC 0910PYRL REFERENCE2 0091024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521100		Fire Administration	Fire Admin State Retireme	2,906.06
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	50,386.22
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	5,288.90
10552000	521000		Fire Protection Services	FP Social Security	4,088.34
10552000	521100		Fire Protection Services	FP State Retirement	7,847.73
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	1,997.93
10561000	521000		Engineering	ENG Social Security	148.32
10561000	521100		Engineering	ENG State Retirement	124.62
10561000	521200		Engineering	ENG Health Insurance	336.58
10561000	521300		Engineering	ENG Dental Insurance	13.28
10561000	521400		Engineering	ENG Life Insurance	1.39
10562000	511000		Highway	HWY Regular Salaries & Wa	27,853.83
10562000	511100		Highway	HWY Part Time Salaries &	1,130.62
10562000	521000		Highway	HWY Social Security	2,111.53
10562000	521100		Highway	HWY State Retirement	1,647.25
10562000	521200		Highway	HWY Health Insurance	6,751.53
10562000	521300		Highway	HWY Dental Insurance	304.46
10562000	521400		Highway	HWY Life Insurance	46.49
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	14,541.06
10563000	521000		Buildings & Grounds	BG Social Security	1,053.76
10563000	521100		Buildings & Grounds	BG State Retirement	1,003.32
10563000	521200		Buildings & Grounds	BG Health Insurance	4,527.04
10563000	521300		Buildings & Grounds	BG Dental Insurance	210.32
10563000	521400		Buildings & Grounds	BG Life Insurance	28.54
10564000	511000		Parks	Parks Regular Salaries &	14,541.06
10564000	511100		Parks	Parks PT Salaries & Wages	2,316.52
10564000	521000		Parks	Parks Social Security	1,230.99
10564000	521100		Parks	Parks State Retirement	1,003.32
10564000	521200		Parks	Parks Health Insurance	4,527.04
10564000	521300		Parks	Parks Dental Insurance	210.32
10564000	521400		Parks	Parks Life Insurance	28.54
10565000	511000		Recycling	Recycling Reg Salaries &	1,776.29
10565000	521000		Recycling	Recycling Social Security	128.34
10565000	521100		Recycling	Recycling State Retiremen	119.25
10565000	521200		Recycling	Recycling Health Insuranc	485.66
10565000	521300		Recycling	Recycling Dental Insuranc	21.05
10565000	521400		Recycling	Recycling Life Insurance	4.48
10570000	511000		Library	Library Reg Salaries & Wa	11,000.35
10570000	511100		Library	Library PT Salaries & Wag	10,712.37
10570000	521000		Library	Library Social Security	1,604.74
10570000	521100		Library	Library State Retirement	1,321.90
10570000	521200		Library	Library Health Insurance	3,963.71

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 091024 PAY PERIOD 08/19/2024 to 09/01/2024 CHECK DATE 09/10/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/10/2024
EXPENDITURE ENTRIES REFERENCE 091024
SHORT DESC 0910PYRL REFERENCE2 0091024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	50.37
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,210.96
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.56
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	6,530.34
10582000	521000		Planning and Zonning	Planning Social Security	478.30
10582000	521100		Planning and Zonning	Planning State Retirement	450.57
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 &	11,051.67
10591000	511100		Recreation	Recreation PT Salaries &	17,394.50
10591000	521000		Recreation	Recreation Social Securit	2,141.31
10591000	521100		Recreation	Recreation State Retireme	1,165.07
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	163.60
10591000	521400		Recreation	Recreation Life Insurance	39.12
10592000	511000		Senior Center	Senior Reg Salaries & Wag	1,586.88
10592000	511100		Senior Center	Senior PT Salaries & Wage	367.50
10592000	521000		Senior Center	Senior Social Security	149.52
10592000	521100		Senior Center	Senior State Retirement	109.49
10592000	521300		Senior Center	Senior Dental Insurance	14.79
				FUND TOTALS	531,921.65
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	396.50
45406410	521000		Project Administration	TID 6 AD Social Security	29.23
45406410	521100		Project Administration	TID 6 AD State Retirement	27.35
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	.69
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,647.73
45407410	521000		Project Administration	TID 7 AD Social Security	119.10
45407410	521100		Project Administration	TID 7 AD State Retirement	113.69
45407410	521200		Project Administration	TID 7 AD Health Insurance	398.02
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.76
45407410	521400		Project Administration	Life Insurance	4.20
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,348.49
45408410	521000		Project Administration	TID 8 AD Social Security	242.60
45408410	521100		Project Administration	TID 8 AD State Retirement	231.05
45408410	521200		Project Administration	TID 8 AD Health Insurance	743.96
45408410	521300		Project Administration	TID 8 AD Dental Insurance	30.29
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.14
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,379.26

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 091024 PAY PERIOD 08/19/2024 to 09/01/2024 CHECK DATE 09/10/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/10/2024
EXPENDITURE ENTRIES REFERENCE 091024
SHORT DESC 0910PYRL REFERENCE2 0091024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521000		Project Administration	TID 9 AD Social Security	244.83
45409410	521100		Project Administration	TID 9 AD State Retirement	233.17
45409410	521200		Project Administration	TID 9 AD Health Insurance	755.07
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.77
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.17
				FUND TOTALS	12,108.15
50650000	511000		Water Administration	Water Admin Reg Salary &	27,304.73
50650000	511100		Water Administration	Water Admin PT Salary & W	155.75
50650000	521000		Water Administration	Water Admin Social Securi	1,985.73
50650000	521100		Water Administration	Water Admin State Retirem	1,811.76
50650000	521200		Water Administration	Water Admin Health Insura	7,973.07
50650000	521300		Water Administration	Water Admin Dental Insura	342.79
50650000	521400		Water Administration	Water Admin Life Insuranc	95.69
				FUND TOTALS	39,669.52
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,414.46
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,570.82
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,474.27
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,593.96
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	241.15
60740000	521400		Sewer Administration	Life Insurance	41.92
				FUND TOTALS	30,492.33
70800000	521600		Health Insurance Admin	Health HSA Contribution	937.50
				FUND TOTALS	937.50
				GRAND TOTALS	615,129.15

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 9 5									
PRJ 99000000-111400						US Bank - Payroll Checking		322,766.76	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-212000						Flex Spending Account Deductio			1,538.02
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-212400						IRA Deduction			1,906.25
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-212500						Vision Insurance Deduction			491.02
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-212550						Accident Deduction			151.60
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-212600						Police Union Dues Deductions			910.00
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-212800						Firefighter Union Dues			840.00
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10000000-213100						Garnishment Deductions			1,692.80
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10510000-511200						VB Salaries		2,688.51	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking			667,741.07
	09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		205.76	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,579.94	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		326.45	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		316.02	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,158.21	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		53.35	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.44	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,736.30	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		501.93	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		464.79	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10531000-521300						Clerk Dental Insurance		98.87	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		4,829.60	

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
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		355.55	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		333.24	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		1,022.60	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		47.43	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		15.45	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		71,344.70	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-511600					PD Overtime		78.81	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		5,263.12	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		8,442.36	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		13,519.54	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		694.70	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		122.26	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		80,701.02	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,948.98	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		11,556.39	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		15,839.27	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		697.91	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		66.39	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		11,391.20	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		847.75	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		1,631.23	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		2,222.50	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10543000-521300					DT Dental Insurance		145.53	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10543000-521400					DT Life Insurance		17.36	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			

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PRJ 10545000-511000				EM Regular Salaries & Wages		246.36	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10545000-521000				EM Social Security		18.25	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10545000-521100				EM State Retirement		35.28	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10545000-521200				EM Health Insurance		55.56	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10545000-521300				EM Dental Insurance		2.43	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10545000-521400				EM Life Insurance		1.16	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10551000-511000				Fire Admin Reg Salaries & Wage		21,342.68	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10551000-521000				Fire Admin Social Security		1,574.55	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10551000-521100				Fire Admin State Retirement		2,906.06	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10551000-521200				Fire Admin Health Insurance		4,908.17	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10551000-521300				Fire Admin Dental Insurance		210.47	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10551000-521400				Fire Admin Life Insurance		29.79	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-511000				FP Regular Salaries & Wages		50,386.22	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-511100				FP Part Time Salaries & Wages		5,288.90	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-521000				FP Social Security		4,088.34	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-521100				FP State Retirement		7,847.73	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-521200				FP Health Insurance		10,017.58	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-521300				FP Dental Insurance		454.58	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10552000-521400				FP Life Insurance		63.59	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10561000-511000				ENG Regular Salaries & Wages		1,997.93	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10561000-521000				ENG Social Security		148.32	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10561000-521100				ENG State Retirement		124.62	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10561000-521200				ENG Health Insurance		336.58	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10561000-521300				ENG Dental Insurance		13.28	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10561000-521400				ENG Life Insurance		1.39	

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09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		27,853.83	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-511100					HWY Part Time Salaries & Wages		1,130.62	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		2,111.53	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,647.25	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		6,751.53	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		304.46	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		46.49	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		14,541.06	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,053.76	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,003.32	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,527.04	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		210.32	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		28.54	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		14,541.06	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-511100					Parks PT Salaries & Wages		2,316.52	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-521000					Parks Social Security		1,230.99	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-521100					Parks State Retirement		1,003.32	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-521200					Parks Health Insurance		4,527.04	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-521300					Parks Dental Insurance		210.32	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10564000-521400					Parks Life Insurance		28.54	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10565000-511000					Recycling Reg Salaries & Wages		1,776.29	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10565000-521000					Recycling Social Security		128.34	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10565000-521100					Recycling State Retirement		119.25	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10565000-521200					Recycling Health Insurance		485.66	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			

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PRJ 10565000-521300						Recycling Dental Insurance		21.05	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.48	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		11,000.35	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		10,712.37	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,604.74	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,321.90	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,963.71	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.98	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		50.37	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,210.96	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		88.37	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.56	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.03	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,530.34	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		478.30	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		450.57	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,472.42	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,051.67	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		17,394.50	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		2,141.31	
	09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,165.07	

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09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-521200				Recreation Health Insurance		2,921.34	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-521300				Recreation Dental Insurance		163.60	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10591000-521400				Recreation Life Insurance		39.12	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10592000-511000				Senior Reg Salaries & Wages		1,586.88	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10592000-511100				Senior PT Salaries & Wages		367.50	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10592000-521000				Senior Social Security		149.52	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10592000-521100				Senior State Retirement		109.49	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 10592000-521300				Senior Dental Insurance		14.79	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406410-511000				TID 6 AD Reg Salaries & Wages		396.50	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406410-521000				TID 6 AD Social Security		29.23	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406410-521100				TID 6 AD State Retirement		27.35	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406410-521200				TID 6 AD Health Insurance		96.10	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406410-521300				TID 6 AD Dental Insurance		3.98	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406410-521400				TID 6 AD Life Insurance		.69	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407410-511000				TID 7 AD Reg Salaries & Wages		1,647.73	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407410-521000				TID 7 AD Social Security		119.10	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407410-521100				TID 7 AD State Retirement		113.69	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407410-521200				TID 7 AD Health Insurance		398.02	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407410-521300				TID 7 AD Dental Insurance		17.76	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407410-521400				Life Insurance		4.20	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45408410-511000				TID 8 AD Reg Salaries & Wages		3,348.49	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45408410-521000				TID 8 AD Social Security		242.60	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45408410-521100				TID 8 AD State Retirement		231.05	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45408410-521200				TID 8 AD Health Insurance		743.96	
09/10/2024 0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			

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PRJ 45408410-521300					TID 8 AD Dental Insurance		30.29	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45408410-521400					TID 8 AD Life Insurance		7.14	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,379.26	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409410-521000					TID 9 AD Social Security		244.83	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		233.17	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409410-521200					TID 9 AD Health Insurance		755.07	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409410-521300					TID 9 AD Dental Insurance		30.77	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409410-521400					TID 9 AD Life Insurance		7.17	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-511000					Water Admin Reg Salary & Wages		27,304.73	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-511100					Water Admin PT Salary & Wages		155.75	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-521000					Water Admin Social Security		1,985.73	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-521100					Water Admin State Retirement		1,811.76	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-521200					Water Admin Health Insurance		7,973.07	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-521300					Water Admin Dental Insurance		342.79	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50650000-521400					Water Admin Life Insurance		95.69	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-511000					Sewer Admin Reg Salary & Wages		21,414.46	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-511100					Sewer Admin PT Salary & Wages		155.75	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-521000					Sewer Admin Social Security		1,570.82	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-521100					Sewer Admin State Retirement		1,474.27	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-521200					Sewer Admin Health Insurance		5,593.96	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-521300					Sewer Admin Dental Insurance		241.15	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60740000-521400					Life Insurance		41.92	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 70800000-521600					Health HSA Contribution		937.50	
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			64,916.34
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		52,611.92	

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
09/10/2024	0910PYRL	091024	0091024	0091024	0091WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			36,114.17
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			16,576.13
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			73,040.07
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			1,695.74
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211800					Dental Insurance Deduction			4,343.96
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			104,866.84
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,683.82
09/10/2024	0910PYRL	091024	0091024	024	WARRANT=091024 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		990,507.83	990,507.83

SRC ACCOUNT / EFF DATE	ACCOUNT DESC	DEBIT	CREDIT
PRJ 99000000-200010 09/10/2024	DTDF General Fund	524,391.96	
PRJ 10000000-110000 09/10/2024	General Fund Cash		524,391.96
PRJ 99000000-200045 09/10/2024	TIDS	12,108.15	
PRJ 45406000-110000 09/10/2024	TID#6 Cash		553.85
PRJ 45407000-110000 09/10/2024	TID#7 Cash		2,300.50
PRJ 45408000-110000 09/10/2024	TID#8 Cash		4,603.53
PRJ 45409000-110000 09/10/2024	TID#9 Cash		4,650.27
PRJ 99000000-200050 09/10/2024	DTDF Water	39,669.52	
PRJ 50000000-110000 09/10/2024	Water Cash		39,669.52
PRJ 99000000-200060 09/10/2024	DTDF Sewer	30,492.33	
PRJ 60000000-110000 09/10/2024	Sewer Cash		30,492.33
PRJ 99000000-200070 09/10/2024	DTDF Health	937.50	
PRJ 70000000-110000 09/10/2024	Health Cash		937.50
	SYSTEM GENERATED ENTRIES TOTAL	607,599.46	607,599.46

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
						JOURNAL 2024/09/5	TOTAL	1,598,107.29	1,598,107.29
2024 9 5									
PRJ 10000000-300060						Expenditures		531,921.65	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45406000-300060						Expenditures		553.85	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45407000-300060						Expenditures		2,300.50	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45408000-300060						Expenditures		4,603.53	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 45409000-300060						Expenditures		4,650.27	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 50000000-300060						Expenditures		39,669.52	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 60000000-300060						Expenditures		30,492.33	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 RUN=0 BIWEEKLY			
PRJ 70000000-300060						Expenditures		937.50	
	09/10/2024	0910PYRL	091024	0091024	0091024	WARRANT=091024 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	9	5	09/10/2024			
10000000-110000					General Fund Cash			524,391.96
10000000-212000					Flex Spending Account Deductio			1,538.02
10000000-212400					IRA Deduction			1,906.25
10000000-212500					Vision Insurance Deduction			491.02
10000000-212550					Accident Deduction			151.60
10000000-212600					Police Union Dues Deductions			910.00
10000000-212800					Firefighter Union Dues			840.00
10000000-213100					Garnishment Deductions			1,692.80
10000000-300060					Expenditures		531,921.65	
						TOTAL	531,921.65	531,921.65
						FUND TOTAL	531,921.65	531,921.65
45 406 TID	/TID 6	2024	9	5	09/10/2024			
45406000-110000					TID#6 Cash			553.85
45406000-300060					Expenditures		553.85	
						406 TOTAL	553.85	553.85
45 407 TID	/TID 7	2024	9	5	09/10/2024			
45407000-110000					TID#7 Cash			2,300.50
45407000-300060					Expenditures		2,300.50	
						407 TOTAL	2,300.50	2,300.50
45 408 TID	/TID 8	2024	9	5	09/10/2024			
45408000-110000					TID#8 Cash			4,603.53
45408000-300060					Expenditures		4,603.53	
						408 TOTAL	4,603.53	4,603.53
45 409 TID	/TID 9	2024	9	5	09/10/2024			
45409000-110000					TID#9 Cash			4,650.27
45409000-300060					Expenditures		4,650.27	
						FUND TOTAL	12,108.15	12,108.15
50 Water		2024	9	5	09/10/2024			
50000000-110000					Water Cash			39,669.52
50000000-300060					Expenditures		39,669.52	
						FUND TOTAL	39,669.52	39,669.52

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	9	5	09/10/2024		
60000000-110000				Sewer Cash		30,492.33
60000000-300060				Expenditures	30,492.33	
				FUND TOTAL	30,492.33	30,492.33
70 Health	2024	9	5	09/10/2024		
70000000-110000				Health Cash		937.50
70000000-300060				Expenditures	937.50	
				FUND TOTAL	937.50	937.50
99 Treasury Fund	2024	9	5	09/10/2024		
99000000-111400				US Bank - Payroll Checking	322,766.76	
99000000-111400				US Bank - Payroll Checking		667,741.07
99000000-200010				DTDF General Fund	524,391.96	
99000000-200045				TIDS	12,108.15	
99000000-200050				DTDF Water	39,669.52	
99000000-200060				DTDF Sewer	30,492.33	
99000000-200070				DTDF Health	937.50	
99000000-211300				Social Security Payable	52,611.92	
99000000-211300				Social Security Payable		64,916.34
99000000-211400				Federal Withholding Payable		36,114.17
99000000-211500				State Withholding Payable		16,576.13
99000000-211600				State Retirement Payable		73,040.07
99000000-211700				Life Insurance Deductions		1,695.74
99000000-211800				Dental Insurance Deduction		4,343.96
99000000-211900				Health Insurance Deduction		104,866.84
99000000-213000				Deferred Comp Deductions		13,683.82
				FUND TOTAL	982,978.14	982,978.14

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			524,391.96
45	TID			553.85
45	TID			2,300.50
45	TID			4,603.53
45	TID			4,650.27
50	Water			39,669.52
60	Sewer			30,492.33
70	Health			937.50
99	Treasury Fund		607,599.46	
		TOTAL	607,599.46	607,599.46

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

Contract	Vendor	Description	Approved Date	Revised Total	Expended Total	Available Total
243002	GESTRA ENGINEERING(101280)	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	17,348.00	14,562.50	2,785.50
243003	CREXENDO BUSINESS SOLUTIONS(101346)	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	15,000.00	12,606.32	2,393.68
243005	CAPITAL DATA(100153)	Infrastructure and Help Desk Services		100,000.00	75,720.00	24,280.00
243006	CAPITAL DATA(100153)	IT Subscription for Maintenance/Backups		18,204.00	12,436.30	5,767.70
243007	CAPITAL DATA(100153)	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		30,000.00	25,805.51	4,194.49
243008	COMPASS MINERALS(101371)	2023-2024 DOT State State Contract	04/17/2023	290,000.00	165,188.15	124,811.85
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	Annual Liability Insurance	09/06/2023	376,549.04	311,555.52	64,993.52
243019	DUNNS SPORTING GOODS(100282)	2024 Program Shirts/apparel		30,000.00	23,133.00	6,867.00
243020	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	Annual Property Premium	12/04/2023	75,151.00	75,151.00	0.00
243021	DIVERSIFIED BENEFIT SERVICES(100270)	Admin Fees for Flex Account		1,260.00	950.00	310.00
243024	RITEWAY BUS SERVICE INC(100891)	Summer Kids Klub Bussing		33,000.00	27,833.57	5,166.43
243026	THE VITALITY GROUP, LLC(101404)	Wellness Program	06/19/2023	9,151.20	9,151.20	0.00
243027	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Professional Services - Annual Contract		85,000.00	63,750.01	21,249.99
243028	SOLITUDE LAKE MANAGEMENT, LLC(101349)	Annual Maintenance for Village managed ponds		6,922.00	0.00	6,922.00
243029	GRAEF(100407)	STORMWATER POND INSPECTIONS	11/06/2023	35,000.00	11,261.04	23,738.96
243032	JOHNSON CONTROLS(100543)	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	8,008.00	8,008.00	0.00
243034	AURORA EAP AURORA HEALTH CARE INC(100076)	Employee Assistance Program		3,391.20	1,749.60	1,641.60
243035	GORDON FLESCH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	16,000.00	8,958.51	7,041.49
243035	GORDON FLESCH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	16,000.00	8,958.51	7,041.49
243036	NOFFKE ROOFING CO, LLC(101419)	Flat roof annual maintenance		3,200.00	0.00	3,200.00
243037	MILWAUKEE LAWN SPRINKLER CORP(100719)	2024 Irrigation System contracts		2,072.00	0.00	2,072.00
243040	CIVICPLUS(100189)	Annual Website and DNS Hosting	02/05/2024	12,717.57	12,717.57	0.00
243042	NEHM'S GREENHOUSES(101446)	Hanging basket and container growing contract.		3,520.00	0.00	3,520.00
243045	VISU-SEWER CLEAN & SEAL INC(101119)	2023 Water Crossing CIPP	08/07/2023	319,191.40	0.00	319,191.40
243046	MID CITY CORPORATION(101452)	Well 5 - REHAB	01/15/2024	111,005.00	0.00	111,005.00
243047	SEVEN BROTHERS PAINTING(101454)	Tower 3 - REHAB (Painting)	01/15/2024	809,050.00	0.00	809,050.00
243048	J H HASSINGER INC(101455)	Well 12 - Construction	01/15/2024	2,557,000.00	156,886.24	2,400,113.76
243049	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	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Painting & Improvements	03/04/2024	1,900.00	0.00	1,900.00
243051	KAPUR & ASSOCIATES, INC(101453)	2024 Water Main Relay Project Designq	02/19/2024	89,441.00	23,722.25	65,718.75
243052	TRC(101456)	ASTM Phase 1 Environmental Site Assessment-DPW		4,300.00	2,250.00	2,050.00
243054	BATZNER PEST CONTROL INC(100101)	Pest Management of all Buildings.		6,239.80	2,393.38	3,846.42
243059	J. MILLER ELECTRIC, INC(101460)	Well House 7 Electrical Improvements	09/19/2022	195,000.00	147,588.65	47,411.35
243060	EHLERS(100288)	Sewer Rate Study	07/17/2023	12,750.00	11,875.00	875.00
243061	MACORP LLC(100654)	Fire Department Interior Painting Project	02/19/2024	30,863.00	30,863.00	0.00
243076	AXON ENTERPRISE INC(100081)	5-YEAR BODY CAMERA CONTRACT	11/06/2023	330,568.85	66,113.77	264,455.08
243077	AXON ENTERPRISE INC(100081)	5-YEAR FLEET CAMERA	12/19/2022	138,637.14	27,727.43	110,909.71
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	Village Center Project - Phase 3		55,000.00	13,750.00	41,250.00
243087	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	10,985.00	6,255.00	4,730.00
243088	FERGUSON WATERWORKS #1476(100339)	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	30,000.00	5,880.00	24,120.00
243089	ENER-CON(100305)	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	30,400.00	5,625.00	24,775.00
243092	CORE & MAIN LP(100211)	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	25,000.00	0.00	25,000.00
243093	ADAPTOR, INC(100015)	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	28,000.00	5,295.40	22,704.60
243094	VISU-SEWER CLEAN & SEAL INC(101119)	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	40,000.00	0.00	40,000.00
243095	GASVODA & ASSOCIATES INC(100373)	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	20,000.00	0.00	20,000.00
243096	KAPUR & ASSOCIATES, INC(101453)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	30,980.00	21,021.50	9,958.50
243097	MACORP LLC(100654)	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	21,198.00	21,198.00	0.00
243098	MACORP LLC(100654)	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	32,063.00	32,063.00	0.00
243099	MACORP LLC(100654)	HAUPT STRASSE PARK SHELTER PAINTING		5,956.00	5,956.00	0.00
243100	TOTAL LAWN CARE(101060)	TOPSOIL, GRADE & SEED AT VILLAGE HALL		700.00	700.00	0.00
243101	NEXT ELECTRIC(101318)	WELL 11 - CONTACTOR REPLACEMENT PROJECT		1,375.00	0.00	1,375.00
243102	GOSCHEY MECHANICAL INC(100403)	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		950.00	950.00	0.00
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	RR CROSSING APPLICATION - CONSULTING FEES		7,500.00	0.00	7,500.00
243105	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Interim Market Update FY24	01/22/2024	65,000.00	60,247.41	4,752.59
243106	GRAEF(100407)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	249,648.00	15,378.50	234,269.50
243107	CLEAN POWER LLC(100190)	WINDOW CLEANING - APRIL 2024		2,339.29	0.00	2,339.29
243111	MUELLER COMMUNICATIONS LLC(100748)	Public Safety Referendum Public Education	11/20/2023	46,845.25	35,942.12	10,903.13
243114	BELLA CAIN, INC(101497)	Music at the Pavilion performance fee	03/18/2024	8,500.00	8,500.00	0.00
243115	KONS SEPTIC SERVICE INC(100592)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		365.00	0.00	365.00
243116	JK CONTRACTORS(101352)	METAL COPING REPLACEMENT AT POLICE DEPT.		1,560.00	0.00	1,560.00
243117	BARTH MUDJACKING LLC(100099)	SENIOR CENTER SIDEWALKS - MUDJACKING		895.00	895.00	0.00
243118	BARTH MUDJACKING LLC(100099)	CURBING REPAIRS - 18 INLETS		7,110.00	6,815.00	295.00
243119	METRON-FARNIER LLC(100701)	WATER METER REPLACEMENT ITEMS	04/15/2024	30,000.00	369.47	29,630.53
243121	GRIGGS LAW OFFICE(101506)	Bond Counsel Services	04/15/2024	12,250.00	0.00	12,250.00
243124	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	18,000.00	18,000.00	0.00
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	04/15/2024	61,600.00	0.00	61,600.00
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	56,400.00	0.00	56,400.00
243127	RUEKERT & MIELKE INC(100904)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	25,750.00	0.00	25,750.00
243128	RUEKERT & MIELKE INC(100904)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	16,900.00	0.00	16,900.00
243129	CTW CORPORATION(100225)	WELL 12 REHABILITATION	04/15/2024	30,000.00	0.00	30,000.00
243130	WOLF PAVING CO., INC.(101223)	2024 ROAD PROGRAM	03/18/2024	1,273,344.00	0.00	1,273,344.00
243131	VINTON CONSTUCTION COMPANY(101303)	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	2,769,158.00	1,423,983.89	1,345,174.11
243132	FAHRNER ASPHALT SEALERS INC(100324)	2024 SEALCOATING PROJECT 2405	04/15/2024	249,898.85	0.00	249,898.85
243134	REBEL GRACE(101522)	Music at the Pavilion June 20th	03/18/2024	4,000.00	4,000.00	0.00
243136	BOOTJACK ROAD(101521)	Music at the Pavilion August 1st	03/18/2024	2,500.00	2,500.00	0.00
243137	IRA DEBOER(101520)	Music at the Pavilion August 1st opening act	03/18/2024	150.00	0.00	150.00
243138	33RPM(101519)	Music at the Pavilion August 15th	03/18/2024	4,000.00	4,000.00	0.00
243139	CORDOGIANNES ENTERPRISES(101518)	Music at the Pavilion July 18th	03/18/2024	6,000.00	0.00	6,000.00
243140	WISCONSIN BOOTKICKERS LLC(101517)	Music at the Pavilion June 20th opening act	03/18/2024	150.00	150.00	0.00
243141	JACOB SLADE, LLC(101515)	Music at the Pavilion July 11th opening act	03/18/2024	150.00	150.00	0.00
243142	MIGUEL CRUZ(101514)	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	1,500.00	1,500.00	0.00
243143	AUSTIN BELL(101516)	Music at the Pavilion August 15th opening act	03/18/2024	150.00	150.00	0.00
243144	APPLIED CONCEPTS INC(101525)	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	20,125.00	20,125.00	0.00
243145	SCOTTY MEISSNER(101526)	Music at the Pavilion July 18th opening act	03/18/2024	150.00	0.00	150.00
243147	HAGEN PLUMBING SERVICE LLC(100422)	2024 Library Sump Pump Upgrade	04/15/2024	10,880.00	0.00	0.00
243148	BRANDON MEDVED(100132)	Music at the Pavilion Sound and Lighting		4,200.00	4,200.00	0.00

243149 O&W COMMUNICATIONS, LLC(101528)	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	19,000.00	17,260.00	0.00
243150 WOLVERINE FIREWORKS DISPLAY INC(101224)	4TH OF JULY FIREWORKS	05/10/2024	25,000.00	25,000.00	0.00
243151 LEE RECREATION LLC(100617)	New playground equipment kinderberg park	04/04/2024	300,000.00	0.00	300,000.00
243153 PRO TRACK AND TENNIS, INC(101532)	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	69,320.00	69,320.00	0.00
243154 PIEPER ELECTRIC INC(100829)	Kinderberg Park bathroom renovation	05/06/2024	25,000.00	0.00	25,000.00
243157 BRANDON MEDVED(100132)	Sound and Lighting for Fourth of July		800.00	800.00	0.00
243159 GODFREY & KHAN(101535)	Legal Services - Environmental	02/19/2024	10,000.00	1,927.00	8,073.00
243160 CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	EAB Treatment	05/29/2024	4,475.34	0.00	4,475.34
243162 THE CHEAP SHOTS(101539)	Fourth of July Performer		2,500.00	0.00	2,500.00
243166 POINT LAND SURVEYING & MAPPING(101275)	SURVEYING & MAPPING PROPOSAL #2024-02P	05/16/2024	7,500.00	0.00	7,500.00
243167 USI INSURANCE SERVICES, LLC(101541)	Benefit Broker	06/03/2024	17,000.00	5,833.32	11,166.68
243171 THE PERFECT ANSWER, INC(101553)	After Hours Answering Service		2,000.00	683.40	1,316.60
243172 LUNAR LANDING MOONWALKS, LLC(101549)	Bouncy Houses for Fourth of July		420.00	0.00	420.00
243173 O&W COMMUNICATIONS, LLC(101528)	Upgrade Security Panel at Village Hall		5,760.00	0.00	5,760.00
243174 USI INSURANCE SERVICES, LLC(101541)	Employee Benefits Brokerage/Consulting Services	06/03/2024	17,500.00	2,916.66	14,583.34
243175 TRAFFIC ANALYSIS & DESIGN INC(101068)		07/01/2024	21,410.00	12,322.00	9,088.00
243182 COPELAND REAL ESTATE SERVICES, LLC(101577)			41,250.00	10,312.50	30,937.50
243183 GRAEF(100407)	Safety Building Needs Assessment Agreement	07/01/2024	63,230.00	13,910.60	49,319.40
243185 RASMITH(100867)	Prelim design of Goldendale Creek Trail & Grant	07/01/2024	230,920.00	0.00	230,920.00
243188 RASMITH(100867)	High Point Pass - Holy Hill Roadto the RR Crossing	07/31/2024	82,000.00	0.00	82,000.00
243190 VINTON CONSTUCTION COMPANY(101303)	2024 Water Main Improvements	06/17/2024	489,480.80	0.00	489,480.80
243191 STARK PAVEMENT CORPORATION(100981)	2024 Road Program - Maple Road LRIP	07/31/2024	417,893.50	0.00	417,893.50
243192 NOFFKE ROOFING CO, LLC(101419)	Library Cupola Roof Leak Repair	08/19/2024	23,500.00	0.00	23,500.00
243193 JK CONTRACTORS(101352)	Firemen's Park Restroom Standing Seam Metal Roof	08/19/2024	19,060.00	0.00	19,060.00
243194 MACORP LLC(100654)	Firemen's Restroom Interior and Exterior Painting	08/14/2024	9,082.00	0.00	9,082.00