MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, October 21, 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: September 16, 2024

V. **UNFINISHED BUSINESS**

A. FD Administrative Manager Pay

B. ARPA Update

VI. **NEW BUSINESS:**

A. Resolution Authorizing 2025 Non-Union Merit Pool

B. Resolution Approving the 2025 Germantown Municipal Employees Union Local 730 Contract

C. Draft Legal Services Request for Proposals

D. Approval of job description and pay classification for the DPW Asset Management and Operations Specialist position.

E. Resolution Disallowing the Claim of Mayshell Sardina

VII. **REPORTS:**

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Employee Turnover Report

E. Contracts

VIII. <u>ADJOURNMENT:</u>

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

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, September 16, 2024 5:30 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

MINUTES

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

Chairperson Trustee Rick Miller called the General Government & Finance meeting to order at 5:30 PM.

II. ROLL CALL:

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski
Absent: Trustee Jolene Pieper
Excused:
Also Present: Village Administrator Steve Kreklow, Finance Director Matthew Uselding, Fire Chief John Delain, 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.)*

Sarah Larson (W159N9737 Butternut Rd) spoke regarding Unfinished Business Item A and New Business Items A and B.

IV. CONSENT AGENDA:

A. MINUTES: August 19, 2024

Original Motion: Approve as presented
Motioned By: Trustee Kaminski
Seconded By: Trustee Jan Miller

Amended Motion: Amend August 19, 2024, Minutes to Indicate that the Economic Development Washington County (EDWC) was Cut Short Due to Technical Difficulties

and would be Rescheduled
Motioned By: Trustee Kaminski
Seconded By: Trustee Jan Miller

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

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

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

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

V. UNFINISHED BUSINESS

A. Discussion on RFPs for Professional Services

Administrator Kreklow led discussion regarding RFPs for professional services, and asked the Committee for direction as it relates to prioritizing contracts undergoing the RFP process. Trustee Kaminski requested that any contract that is five years old or older should be brought to the Committee for review, specifically the Village's legal services contract.

B. Shortening Village Board Meetings

Trustee Rick Miller advised that Trustee Hudson requested that the General Government & Finance Committee provide suggestions to the Village Board regarding the ongoing conversation about how to shorten Village Board meetings.

After some discussion, the following recommendations will be forwarded to the Village Board for consideration:

1. Follow Roberts Rules of Order
2. Be Prepared for Each Meeting
3. Keep the Size of the Village Board the Same
4. Request that Staff Provides the Agenda and Packets for Village Board and Three Standing Committees on the Preceding Thursday instead of Friday

Motion: Move These Ideas for Shortening Village Board Meetings to the Village Board
Motioned By: Trustee Jan Miller
Seconded By: Trusteee 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. ARPA Update

Finance Director Useldong provided the monthly 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

Motion: Approve Resolution Authorizing the Issuance and Sale of Not to exceed $2,790,000 General Obligation Promissory Notes, Series 2024B
Motioned By: Trustee Kaminski
Seconded By: Trustee Rick Miller

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

Motion Carried by Voice Vote (Yes 2, No 1, Abstained 0)

B. FD Administrative Manager Pay

Fire Chief Delain requested approval to move a current employee from Pay Position 1 to Pay Position 2 due to an increase in job responsibilities. Trustee Kaminski requested to see a current job description and the new job description.

Motion: Table Item Until Next General Government & Finance Meeting to Allow More Time to Review Current and New Job Descriptions
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)

VII. REPORTS:

Finance Director Uselding provided the following reports and answered questions from trustees:

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance meeting at 6:36 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Action Item

ITEM TITLE: FD Administrative Manager Pay

SUBMITTED BY: John Delain, Fire Chief

SUMMARY EXPLANATION:

ATTACHMENT:

1. Admin Manager Duty Changes

STAFF RECOMMENDATION:

ACTION BY Committee:

Position Announcement

The Germantown Fire Department has a opening for a part-time (20-hours per week) Administrative Assistant . This position will serve as the initial point of contact for public inquires and other administrative/clerical duties.

Minimum Requirements:

- High School Diploma or equivalent
- Basic computer knowledge including Microsoft applications
- Ability to multi-task
- Excellent customer service skills

Rate of pay: $13.50 per hour

If interested in this position please contact the Chief Gary Weiss at the Germantown Fire Department;

Phone: 262-502-4701 ext. 1701

Email: gweiss@germantown firedept.com

or in person at Fire Station 2

N115 W18752 Edison Drive
Germant own, WI 52011

FILE DATED: 9-20-17

HIRED: 10-16-17

Village of
Germantown

EMPLOYEE STATUS/PAYROLL CHANGE

EMPLOYEE NAME:	Amy Lerch	**LOCATION:**	GFD
SOCIAL SECURITY #:		**PAYROLL #:**	503
EFFECTIVE DATE:	07-02-2019		

CHANGE OF:	FROM:	TO:	REMARKS:
☐RATE:			
☒STATUS	☐FULL TIME	☒FULL TIME	
	☒PART TIME	☐PART TIME	
	☐PERMANENT	☐PERMANENT	
	☐ TEMPORARY	☐TEMPORARY	
	☐DAY	☐DAY	
	☐NIGHT	☐NIGHT	
☐POSITION			
☐DEPARTMENT			
☐OTHER			

☐LEAVE OF ABSENCE FROM: TO:
☐TERMINATION ☐RETIREMENT ☐RESIGNATION ☐DISMISSAL
☐OTHER: DATE:

OTHER REASONS & EXPLANATION:

ORIGINATED BY: John Delain, Fire Chief **DATE:** ____________ **SIGNATURE:** ____________________

APPROVED BY: John Delain, Fire Chief **DATE:** ____________ **SIGNATURE:** ____________________

8-13-20

Village of Germantown
POSITION ANALYSIS QUESTIONNAIRE

EMPLOYEE'S NAME	Amy Lerch
JOB TITLE	Administrative Assistant
POSITION TYPE (highlight one)	**Regular Full Time** **Part Time** **Seasonal**
DEPARTMENT	Germantown Fire Department
REPORTS TO (Name and Title)	John Delain, Fire Chief
DATE	08/13/20

The purpose of this questionnaire is to obtain current information to document the requirements of this position and the work performed.

Please complete this questionnaire as honestly, completely and accurately as you can. Base your answers on what is normal to the current job, not special projects or temporary assignment duties, unless these tasks are a regular part of the job.

I. JOB OBJECTIVE, JOB DUTIES AND RESPONSIBLITIES

A. JOB OBJECTIVE (GENERAL PURPOSE OF POSITION)

Indicate in one or two sentences the general purpose of the position (or why this job exists).
(For example: To operate, maintain, and repair computer equipment and to provide technical assistance to users.)

Provide support services to the Fire Chief, Battalion Chiefs, and members of the Germantown Fire Dept on a daily basis. At the same time, be the front office support for residents & vendors visiting the Station, fulfilling permit & records requests, and overall phone coverage for the GFD.

I. JOB OBJECTIVE, JOB DUTIES AND RESPONSIBLITIES (CONTINUED)

B. PRIMARY JOB RESPONSIBILITIES

Describe specific duties and responsibilities that are essential to the purpose of this position and critical to successful performance. For each duty and responsibility, describe the successful completion or result of that activity. DO NOT use acronyms or abbreviations. Use a separate sentence for each duty and responsibility. **Most positions can be described within 10 or fewer major responsibility areas.** Each statement should be brief and concise. Give the best estimate of average percentage of time each duty and responsibility take over the course of a day. Marginal or occasional duties and responsibilities will be described in the next section.

SAMPLE TASKS	Percent (%) of Daily Time
1. Answers questions and provides information to customers by telephone.	30%
2. Maintains and updates various hard copy and computer files	20%
3. Collects, sorts and distributes incoming mail.	20%
4. Types various correspondence and forms.	20%
5. Makes travel arrangements.	10%
	100%
1. Process invoices, VISA charges, and purchase orders; maintain monthly department budget totals.	15
2. Process time cards and time sheets for twice-monthly payroll.	15
3. Employee support services, including HR-related updates (status change, workers comp, orders).	10
4. On-boarding of new hires (background check, physical, uniforms, orientation, paperwork).	10
5. Network administration and end-user computer support, including copier interface management.	10
6. Research, create, and distribute Monthly Report for Chief.	5
7. Update the Fire Department page on the Village website; Update the Fire Department Facebook page and monitor communications & questions with residents.	5
8. Front-office coverage, phone, email & lobby, and ordering of all supplies for Station.	20
9. Collect, verify and submit face sheets for 3rd-party billing service.	5
10. Execute record requests & process billing when applicable (Medical Examiner, Attorney)	5

I. JOB OBJECTIVE, JOB DUTIES AND RESPONSIBLITIES (CONTINUED)

C. SECONDARY JOB RESPONSIBILITIES

If there are additional duties and responsibilities that are marginal to the overall purpose of the position, please list them below. This includes duties and responsibilities that are not essential to the reason the position exists and generally require an average of less than 10% of time to complete (occasional duties and responsibilities).

Maintain employee reference documentation used by Executive Committee at Station 2.Update postings from Village Hall at Station 2. Mail run every 1-2 days between Station 2 and Village Hall.

II. EDUCATION, EXPERIENCE, CERTIFICATIONS AND LICENSES

A. Education Levels

1. Please indicate the level of education you had when you began your current position. If your current education level is different, please indicate that as well.

   i. ☐ Some high school
   ii. ☐ High school diploma (or GED)
   iii. ☐ Vocational/Technical School
   iv. ☐ Apprenticeship or training in a skilled trade (*e.g. electrician, carpentry, etc.)*
   v. ☐ Some college
   vi. ☑ Associate's (2 year) College Degree; University of Wisconsin-Oshkosh
   vii. ☐ Bachelor's (4 year) College Degree; ______
   viii. ☐ Master's Degree (MA, MS) or Law Degree (JD); ______

2. Does this position require any professional certifications, licenses or registrations?

   List all required professional certifications, licenses required to perform this position and the time frame required to obtain certification/license for this position. (e.g. before employment; within one year of employment) (attach additional pages, if necessary)

CERTIFICATION/LICENSE TYPE Example: Certified Public Accountant (CPA)	**TIME FRAME REQUIRED TO OBTAIN** Example: Must obtain within one year of employment
1.	
2.	
3.	
4.	

B. Knowledge, Skills, or Abilities (KSA's)

3. Every job requires specific knowledge, skills and abilities to effectively perform the position's essential functions. For your current position, please list specific Knowledge, Skills or Abilities that are required to perform effectively. For each one, please indicate whether the KSA is absolutely required (REQ) or whether it is preferred (PREF), and then indicate the level of proficiency required for each KSA by checking the appropriate level (Basic, Intermediate, Advanced). Please note, specific examples for the proficiency levels of common Microsoft products are available in the companion document

Req..	Pref.	Specific Knowledge Skill or Ability	Basic	Inter-mediate	Advanced
		Example: **(Administrative Assistant)** *Written Communication Skills*	☐	☐	☐
☑	☐	Monthly report data collection, percentage calculations with Microsoft Excel.	☐	☑	☐
☑	☐	Network Administration knowledge and experience.	☐	☐	☑
☑	☐	Customer service knowledge & experience : discretion, confidence, professionalism	☐	☐	☑
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐
☐	☐		☐	☐	☐

III. SUPERVISORY RESPONSIBILITIES

FORMAL supervisory responsibility is defined as actively participating in hiring, providing coaching/counseling and conducting performance evaluations of other Village employees. If you are required to conduct and sign annual performance evaluations, you have formal supervisory responsibility. If none, skip to section IV.

Does this position supervise one or more full-time positions?

Yes ☐ ☑ No

What is the total number of positions supervised? ____________

List position titles supervised by this position:

Does this position conduct performance evaluations for the positions listed above?

☐ Yes ☑ No

Check the appropriate areas of responsibility:

☐ Hiring	☐ Coaching/Counseling	☐ Reviewing Salaries
☐ Training	☐ Assigning Work	☐ Disciplining
☐ Approve Leave	☐ Orientation	☐ Terminating
☐ Planning/Control	☐ Conduct Performance	☐ Evaluation

IV. SUPERVISION *RECEIVED* (check one)

☐ Direct Supervision - employee receives instructions and close supervision from a superior who is present at all times, and who gives step-by-step directions.

☐ Immediate Supervision - employee receives instructions and task assignments from a supervisor, who reviews work in progress. Works under constant supervision.

☐ General Supervision - employee performs duties under work orders received from a supervisor without his/her close and constant supervision. Submits reports on finished work to supervisor for review.

☐ General Direction - employee can plan work methods after receiving instructions on procedures and recommendations on major matters of policy.

☑ Administrative Direction - employee can perform duties on his/her own initiative. Work operations can be re-planned or reorganized on employee's own authority. Employee can plan and budget for programs and flow of work. Receives little or no supervision except in matter of overall Village-wide policy.

V. EFFECT OF ERRORS

What is the most serious consequence, which could result from an error made in this position? Check all applicable statements below:

- [x] Errors are easily and quickly detected and would result in only minor confusion or clerical corrections.
- [x] Errors are usually detected in succeeding operations and generally confined to one division.
- [ ] Errors may cause considerable interruption and delay in work output.
- [ ] The effect is usually confined within the Village operations but may extend indirectly to outside relationships.
- [ ] Errors are hard to detect, may be serious, but usually confined within the Village Operations.
- [ ] Errors are hard to detect and may be serious, affecting outside relationships and/or individuals.
- [ ] Errors could result in the death/serious injury of a person.

VI. SCOPE OF RESPONSIBILITY

A. INTERPERSONAL CONTACTS

1. Internal: List persons or departments that are internal customers and the frequency and type of contact *(i.e., frequent contact in person and over the telephone with Police Department staff).*

Daily phone contact with the Germantown Police Department (dispatch); weekly phone & in-person contact with the Finance Department; o

2. External: List general groups (*i.e., neighborhood organizations, vendors, etc.)* that are external customers and the frequency of contact (*i.e., constant contact with clients or neighborhood organizations, weekly contact with vendors, etc.*)

Residents, vendors, visitors, Village employees, children's Station-tour groups. Varies in occurrence & duration.

3. Elected and Appointed Boards and Committees: List types of communication that involve the Board and Appointed Committees

Village Clerk (records-centric and monthly reports) and Village Administrator (in-person visitor to Fire Chief).

B. FISCAL RESPONSIBILITY

1. What are the fiscal responsibilities of this position? (If any- if none, skip to Section VIII)

Invoice out and collect payment for: CPR training, Records Requests, draft purchase orders/vouchers for the Fire Chief.

2. Is this position responsible for collecting money (by cash, check, or transfers) on behalf of the Village?

☑ Yes ☐ No

If yes, please explain:

Records Requests or CPR training payments are made by check; Inspection plans occasionally contain check payment, which is delivered to Building Inspections for processing.

3. Is this position charged with managing a budget, employee salaries, etc.?

☐ Yes ☑ No

If yes, please explain:

VII. WORKING CONDITIONS

A. Hours: What are the normal working hours for this position *(i.e., call out, shift work, mandatory overtime, holidays, weekends, etc.).*

Weekdays during Village business hours (Monday-Friday, 8:00am-4:30pm)

B. Location: Describe place(s) where work activities are performed *(i.e., at a desk, in computer room, etc.)* and any conditions that warrant special attention *(i.e., high noise level, exposure to dust, etc.).* Describe in action verbs the physical elements of the position and an estimation of how frequently these actions are performed and/or the duration of the action *(i.e., sits at computer terminal and enters data 4 - 6 hours per day).*

Office environment, desk/phone but lots of moving around throughout the day. Some light lifting, moving of items, daily mail retrieval from other Village building.

C. Special Job Dimensions: Does this position require any physical demands such as standing for prolonged periods, lifting, bending, pushing, climbing, etc. If so, what percentage of time? Please elaborate.

☐ Yes ☑ No If yes, please explain below:

D. Describe any dangers or hazards in the performance of the job duties?

None.

E. Equipment Used: List all tools and equipment necessary to complete the tasks associated with this position, what software is utilized, and to what extent it is used. *(e.g., database maintenance, data retrieval only; computerized file development and maintenance, etc.)*

SOFTWARE/TOOLS (e.g., computer; Microsoft word, excel)	**EXTENT OF UTILIZATION** (e.g., daily, monthly, annually)
1. Computer: Office Suite,ProPhoenix,Aladtec,ImageTrend,Iam	Daily
2. Telephone system: answering, voicemail, paging, transferring	Daily
3. Copy/Fax/Scan/Shred/Laminate/Label	Daily
4.	
5.	

F. Does the position perform duties that are safety sensitive or duties that could create a risk of harm to others if the employee is under the influence of illegal drugs or alcohol?

☐ Yes ☑ No If yes, please explain below:

VIII. ADDITIONAL INFORMATION

Please include any additional information that will aid in the preparation/evaluation of an accurate description of this job (attach additional page(s) if necessary).

This position has evolved tenfold from it's original Part-Time Administrative Assistant position to it's present-day Full-Time Administrative Assistant position. Along the way, the responsibilities and assignments have grown as the Fire Chief has relied upon my knowledge and experience to assist with various duties. Having me available to take on Network Administration, Invoicing & Payroll, New-Hire On-Boarding (to name only a few) has allowed the Fire Chief to focus more on his duties.

This questionnaire was completed by:

Amy Lerch, Administrative Assistant

NAME, TITLE

08/13/20

DATE

IX. SUPERVISOR/MANAGER AND DEPARTMENT DIRECTOR

If this questionnaire was completed by the current incumbent, please review the employee's responses carefully. If you disagree with the statements or any information is missing, please list in the space below. The employee's work performance will not be considered in the classification review of this position. **DO NOT CHANGE ANY OF THE EMPLOYEE'S RESPONSES.**

If this request is to reclassify an existing position, briefly describe the reassignment of work, the new function added by law or other factors, or the reorganization which changed the duties and responsibilities of this position.

DEPARTMENT HEAD'S SIGNATURE **DATE**

ADMINISTRATOR COMMENTS

ADMINISTRATOR'S SIGNATURE **DATE**

8-17-20

I am working on your job description, and I have a few follow up questions/verification questions:

1. I think I know the answer, but I want to verify. You handle all calls to the fire department, right? Where Julie only fields calls for the Chief and the Captain.
    a. Correct. I take all calls that come to 262-502-4701. Vmail, transfer, msg, scheduling as needed. Averages 15-25 incoming calls per day.
2. For new hires, how much of the hiring, new employment stuff do you do vs John?
    a. Chief will interview, then I do everything else, coordinating with the Battalion Chiefs as needed. See page 2 (copy of my *GFD New Hire On Board.pdf*), which has all steps involved. BC's will create some application login accounts related to rescue/call paging, as well as handling the Physical Ability Test and Bunker Gear. <u>I do everything else on the list</u>.
3. Same question for the monthly reports?
    a. Since I was initially shown what/how to do, I've fine-tuned the process and do all aspects of the monthly reports for the GFD. Data collection, content research, etc. with almost no input from others. I then send a final copy to Chief & Village Clerk.
4. With network administration, what do you mean by that?
    a. Think of Steve Storrs, but just within the GFD. Any end-user network support, new employee account/email creation, server-level security that is required. Includes copier management, password reset, file management, etc.
5. Do you have a guess how many calls you get a day? Rough guesses are fine.
    a. See #1, appx 10-20 calls/day. **But** remember I have a **lobby** to monitor. There are visitors to the lobby for burn permits, asking for directions (happens a LOT), vendors, deliveries. I screen and support whatever is required, averages 5-10 visitors/day.
6. If you were giving your job a title that you think accurately captures what your job is, what would it be?
    a. Others in my position have the following titles:
        i. Office Manager (Wauwatosa, Amy Barron – identical role)
        ii. Office Administrator
        iii. Administrative Assistant/Secretary (I really dislike that one....I do so much more than it implies)
    b. I don't supervise anyone, so that title wouldn't apply

	Date/initial
Name	
Employee number	
Cell phone number **carrier:	
Personal email	
Completed application	
Release of info form	
Pre-Employment Physical/Labs	
Notify Finance	
Background Check	
Physical Ability Test Completed **date scheduled:	
Equipment checklist	
Locker assigned	
Locker Tag	
HR Paperwork **Include shift sched, payroll dates, Dorie product list	
Orientation session	
Flash Drive	
Status change (rank)	
Paperwork to Payroll	
GALLS (1) LS, (1) SS, (2) Pants Dorie – sizes (1) JS, (4) TS, (2) PS, (1) WJ Eagle (1) Name, (2) Accountability	
Building CODE	
Certification & number:	
Network login/email: <username\password>	
ProPhoenix: http:/192.168.7.246/fire <username\password>	
iamResponding: https://www.iamresponding.com/v3/Pages/Default.aspx <username\password>	
ImageTrend: www.imagetrendelite.com/elite/organizationgermantown/ <username\password>	
Aladtec: https://secure4.aladtec.com/germantownfiredept/index.php?action=logout <username\password>	
Lexipol: https://policy.lexipol.com/ <username\password>	
Other	

8-17-20

Village of Germantown

Fire Department Administrative Assistant

Job Description

Position Title: Administrative Assistant
Reports To: Fire Chief
Employment Category: Full-Time
Department: Fire Department
Pay Grade: 10

Job Summary:

The Fire Department Administrative Assistant provides office support services for the Fire Department, the Fire Chief and residents as a whole. The Administrative Assistant answers all incoming non-emergency calls, answers questions, issues permits, orders supplies, creates reports, and updates social media and web presence.

Essential Duties and Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Processes invoices, credit card charges, and purchases orders; updates and maintains monthly department budget totals.
- Processes time cards and time sheets for twice monthly payroll.
- Provides employee support services including HR related updates/
- Conducts new employee on boarding
- Provides network administration and end user computer support for all fire personnel
- Researches, creates and distributes Monthly Report for Chief.
- Updates the Fire Department's website and social media; monitors communications and answers questions.
- Provides resident services through front office coverage, answering phone and emails and monitoring the lobby.

- Orders all supplies for Fire Station.
- Collects, verifies and submits face sheets for 3rd party billing service.
- Executes record request and processes billing when applicable
- Other duties as assigned.

Required Qualifications, Knowledge, Skills & Abilities:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- An associate degree from an accredited school and / or equivalent training/ experience.
- Two or more years of office experience.
- Extensive knowledge of Microsoft Office and Adobe software.

Language Skills

- Ability to communicate with a variety of people with differing interests.
- Ability to effectively communicate and promote both verbally and in writing.
- Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.
- Ability to communicate in a manner to persuade, convince, and/or train others and to advise, interpret and apply policies, procedures and standards to specific situations.
- Ability to utilize and apply a variety of advisory data and information such as code manuals, Village ordinances, directories, policies, State statutes, procedures, guidelines and non-routine correspondence.
- Ability to prepare a variety of documents for the public.
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships.

- Ability to interpret basic descriptive statistical reports.

Reasoning Ability

- Ability to exercise the judgment required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

Other Qualifications

- Ability to effectively meet and communicate with the public.
- Ability to work independently and in a team environment.
- Ability to organize and prioritize a large number of projects at one time.
- Understanding of network administration and office technology.
- Ability to provide customer service to residents, businesses, and fire department personnel.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is frequently required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and/or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.

- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- In general, this position is sedentary, with a normal workday including 6-7 hours of sitting at a desk; the remainder of the time would be walking or standing, typically in an office setting.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderate. Work is typically performed in an office setting; however, the Fire Department may have a high noise level during emergencies and training.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.
- Hours of this position are normally 8am-4:30pm Monday-Friday.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, physicals and drug tests, and/or job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

____

Applicant Signature Date

9-1-20

Fire Department Administrative Assistant Job Description Update and Reclassification of Paygrade

As the Fire Department has grown and changed over the last few years, the role of the Administrative Assistant has also grown and changed. In light of these changes, staff conducted a position analysis for the position which included a questionnaire about job functions and qualifications, discussion with the current administrative assistant and Fire Chief, and analysis of similar positions. The result of this process is an updated job description, a recommendation for a title change and a recommendation for reclassification of paygrade.

Title Change

Many of the job responsibilities performed by the Administrative Assistant are similar to those of our other administrative assistants including processing invoices, answering phones, assisting with department reports, and updating the Village website and social media. However, as the sole office personnel for the Fire Department, the responsibilities have grown to include assistance with department payroll and timesheets, onboarding of new hires to the department and network administration and department technical support. Because of these varying rules including IT and Human Resources, a broader title seems appropriate. The Office Manager title was modeled off of Wauwatosa's Fire Department because of the comparability of job duties.

Reclassification of Paygrade

For all the reasons a job title change is appropriate, a paygrade reclassification is recommended. When the position was initially approved, no paygrade was assigned to it; based on the current salary, though, the position falls under paygrade 2. This is the lowest paygrade of any full time employee. The most comparable internal position to the Department's Administrative Assistant would be the Police Department Administrative Assistant which is at paygrade 10. For reference, a few of the paygrades are listed below.

Grade	Minimum	Midpoint	Maximum
2	$28,508.83	$32,243.35	$35,072.27
3	$29,977.08	$33,903.27	$36,876.77
4	$31,520.43	$35,648.36	$38,775.41
5	$33,142.24	$37,483.12	$40,771.57
6	$34,848.11	$39,412.03	$42,870.84
7	$36,642.52	$41,441.81	$45,076.59
8	$38,528.84	$43,574.71	$47,397.78
9	$40,511.54	$45,817.44	$49,837.77
10	$42,597.36	$48,176.74	$52,403.30
11	$44,790.78	$50,655.96	$55,099.96
12	$47,096.28	$53,264.08	$57,936.72

Staff recommendation is to move the position to Paygrade 10.

Change of Pay for Existing Staff

As noted, Amy Lerch's current salary falls far below the suggested paygrade. It is staff's recommendation that in addition to reclassifying the paygrade, we also increase Amy's salary to meet the minimum of the grade, which would be $42,597.36 ($20.48/hr).

Village of Germantown
N12 W17001 Mequon Rd.
Germantown, WI 53022
office (262) 250-4740
web www.village.germantown.wi.us

October 29, 2020

To Whom it May Concern:

Effective January 1, 2021, Amy Lerch's annual salary will be $37.375.37 ($17.97/hour). Effective January 1, 2022, Amy Lerch's salary will be set at $45,187.28 ($21.72/hour).

If you have any questions, please feel free to contact our payroll department at pwinter@village.germantown.wi.us or 262-250-4704.

Sincerely,

Michelle Tucker
Support Services Manager
Village of Germantown

Village of
Germantown

EMPLOYEE STATUS/PAYROLL CHANGE

EMPLOYEE NAME:	Amy Lerch	**LOCATION:**	GFD
SOCIAL SECURITY #:		**PAYROLL #:**	503
EFFECTIVE DATE:	01-01-2021		

CHANGE OF:	**FROM:**	**TO:**	**REMARKS:** Effective January 1, 2021, annual salary will be $37,375.37 ($17.97/hour). Pay grade will move to Level 7, job description on file with job title of Office Manager. Supporting documentation is attached.
☒ **RATE:**	14.19/hr	17.97/hr	
☐ **STATUS**	☐ **FULL TIME**	☐ **FULL TIME**	
	☐ **PART TIME**	☐ **PART TIME**	
	☐ **PERMANENT**	☐ **PERMANENT**	
	☐ **TEMPORARY**	☐ **TEMPORARY**	
	☐ **DAY**	☐ **DAY**	
	☐ **NIGHT**	☐ **NIGHT**	
☐ **POSITION**			
☐ **DEPARTMENT**			
☐ **OTHER**			

☐ **LEAVE OF ABSENCE** **FROM:** **TO:**
☐ **TERMINATION** ☐ **RETIREMENT** ☐ **RESIGNATION** ☐ **DISMISSAL**
☐ **OTHER:** **DATE:**

OTHER REASONS & EXPLANATION:

ORIGINATED BY:	**John Delain** **Fire Chief**	**DATE:**	12/21/20	**SIGNATURE:**	
APPROVED BY:	**John Delain** **Fire Chief**	**DATE:**	12/21/20	**SIGNATURE:**	

Village of Germantown

EMPLOYEE STATUS/PAYROLL CHANGE

EMPLOYEE NAME:	Amy Lerch	**LOCATION:**	GFD
SOCIAL SECURITY #:		**PAYROLL #:**	503
EFFECTIVE DATE:	01-01-2022		

CHANGE OF:	**FROM:**	**TO:**	**REMARKS:**
☒**RATE:**	17.97/hr	21.72/hr	Effective 01-01-2022, annual salary will be $45,187.28 ($21.72/hr). Pay grade will move to Level 10, title Administrative Manager. Supporting documentation on file.
☐**STATUS**	☐**FULL TIME**	☐**FULL TIME**	
	☐**PART TIME**	☐**PART TIME**	
	☐ **PERMANENT**	☐**PERMANENT**	
	☐ **TEMPORARY**	☐**TEMPORARY**	
	☐**DAY**	☐**DAY**	
	☐**NIGHT**	☐**NIGHT**	
☐**POSITION**			
☐**DEPARTMENT**			
☐**OTHER**			

☐**LEAVE OF ABSENCE** **FROM:** **TO:**
☐**TERMINATION** ☐**RETIREMENT** ☐**RESIGNATION** ☐**DISMISSAL**
☐**OTHER:** **DATE:**

OTHER REASONS & EXPLANATION:

ORIGINATED BY: **John Delain**
Fire Chief **DATE:** ____________ **SIGNATURE:** ____________________

APPROVED BY: **John Delain**
Fire Chief **DATE:** ____________ **SIGNATURE:** ____________________

07/15/24

John-

At the end of April, 2024 I submitted an Open Records Request to the Village Clerk for the pay information of the Level 1 Admin positions. Here's what I received:

POSITION TITLE	CURRENT SALARY	YEARS OF SERVICE	2024 % INCREASE
COMM COORDINATOR	$39,707.20	1 YR 10 MNTHS	4%
POLICE DEPT CLERK	$49,067.20	2 YRS 10 MNTHS	3%
ADMIN ASST - POLICE	$61,692.80	37 YRS 11 MNTHS	3%
ADMIN ASST - FIRE	$49,608.00	6 YRS 6 MNTHS	4%
SENIOR COORDINATOR	$45,843.20	8 YRS	3%
ADMIN ASST - PUBLIC WKS	$50,856.00	2 YRS 3 MNTHS	4%
UTILITY ACCTS CLERK	$47,715.20	1 YRS 2 MNTHS	4%
POLICE RECORDS CLERK	$49,545.60	2 YRS 10 MNTHS	4%

Level 2

Planning Assistant **I know Deb was offered and accepted that position at a much higher rate than line 8 above.

Since this information was generated, the Public Works Admin moved to the Planning Assistant position at a considerable pay increase.

Based on the years I've been here, and the increase in my workload just this year alone, I'm requesting a pay increase in the coming months. I've more than proven I'm capable of handling all that comes my way, and finding out the recent DPW-Planning job switch was at such an increase makes me realize I am worth more than presently paid.

Even the Police Clerks are set to surpass my salary, with less than 3 years in those positions.

I appreciate your consideration. I know very well your budget limitations and need to watch funds. And I don't want to move from this position. But there are higher paying jobs I'm considering and it will all come down to monthly income.

Thanks-

Amy

Village of Germantown
2024 Pay Rate Chart

	Position	Minimum	Midpoint	Max
	Administrative Assistant-Recreation Communication Coordinator Police Department Clerk Administrative Assistant-Police Administrative Assistant to the Fire Chief Senior Coordinator Administrative Assistant-Public Works Utility Accounts Clerk Police Records Clerk Circulation Manager*	$33,942	$44,625	$53,666
2	Communications Officer Deputy Clerk Planning Assistant Accounting Clerk Adult Service Librarian* Youth Services Librarian*	$45,869	$54,547	$62,387
3	Engineering Technician Recreation Supervisor Accountant Senior Deputy Treasurer Assistant Library Director*	$53,324	$63,413	$76,259
4	Land Surveyor Associate Planner / Zoning Administrator Foreman Village Clerk Accountant (CPA, CPFO, or CGFM)	$65,181	$77,513	$88,653
5	Sergeant Battalion Chief Superintendent Support Services Manager Village Clerk + CMC Director of Finance Library Director*	$75,774	$90,110	$103,061
6	Police Lieutenant Director of Park & Recreation Director of Finance (CPFO, CPA, or CGFM)	$83,777	$99,626	$108,366
7	Police Captain Fire Chief Community Development Director Village Engineer	$97,392	$110,147	$119,810
8	Police Chief Director of Public Works	$107,677	$121,779	$136,620
0	Village Administrator		Per Contract	

Position Title: Administrative Assistant
Reports To: Fire Chief
Employment Category: Full-Time
Department: Fire Department
Pay Grade: 10

Job Summary:

The Fire Department Administrative Assistant provides office support services for the Fire Department, the Fire Chief and residents as a whole. The Administrative Assistant answers all incoming non-emergency calls, answers questions, issues permits, orders supplies, creates reports, and updates social media and web presence.

Essential Duties and Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Processes invoices, credit card charges, and purchases orders; updates and maintains monthly department budget totals.
- Processes time cards and time sheets for twice monthly payroll.
- Provides employee support services including HR related updates/
- Conducts new employee on boarding
- Provides network administration and end user computer support for all fire personnel
- Researches, creates and distributes Monthly Report for Chief.
- Updates the Fire Department's website and social media; monitors communications and answers questions.
- Provides resident services through front office coverage, answering phone and emails and monitoring the lobby.
- Orders all supplies for Fire Station.
- Collects, verifies and submits face sheets for 3rd party billing service.
- Executes record request and processes billing when applicable
- Other duties as assigned.

as of 7-25-24

Presently at $23.85/hour ($49,608)

Requesting increase to at least $26.00/hour ($54,080)

- which would be low-to-mid salary range for Level 2 pay range.
- See salary below of $26.25/hour

Planning (Assistant) Coordinator [Deb]

- starting salary range is $45,870 to $54,550 ($26.25/hour)

Police Dept Clerk at $23.59/hour

Police Records Clerk at $23.82/hour

2024 Pay Rate Chart

	Position	Minimum	Midpoint	Max
	Administrative Assistant-Recreation Communication Coordinator Police Department Clerk Administrative Assistant-Police Administrative Assistant to the Fire Chief Senior Coordinator Administrative Assistant-Public Works Utility Accounts Clerk Police Records Clerk Circulation Manager*	$33,942	$44,625	$53,666
2	Communications Officer Deputy Clerk Planning Assistant Accounting Clerk Adult Service Librarian* Youth Services Librarian*	$45,869	$54,547	$62,387

Amy Lerch
W178N10298 Whitetail Run
Germantown, WI 53022
C: 414.630.1537
amylerch65@gmail.com

WORK EXPERIENCE:

Oct 2017 – Present Village of Germantown – Germantown Fire Department
Administration Manager

Provide full administrative support to the Fire Chief, Battalion Chiefs, and all members of the GFD. Greet visitors, process department payroll, oversee all purchasing and invoicing, new-hire on-boarding, management of the GFD social media platforms. Process sensitive record requests, interact with vendors and local businesses regarding inspections. Aim to provide a well-organized and smoothly functioning Fire Station front-office environment.

Dec 2011 – Feb 2013 Junior Achievement of Wisconsin
Capstone Instructional Coordinator

Facilitate daily operation of JA BizTown and JA Finance Park for visiting students. Presented volunteer training, daily setup and facilitation of program for students, volunteers, and teachers. Presentation skills and public speaking required excellent oral communication, and the ability to train and work in a fast paced environment.

Oct 2001 – June 2003 Hewlett-Packard
Solutions Architect – WI & IL

Pre-Sales Solutions Architect supporting business customers in Wisconsin and Illinois. Worked with the Sales Managers to design Datacenter solutions based on customer needs and growth expectations. Support servers, blades, storage, infrastructure, rack & power, desktops & laptops, as well as Management Tools to support all aspects of solution. High-level Executive relationships, as well as considered an Advisor to the IT Team as their departmental needs grew & matured.

Feb 1998 – Oct 2001 United Wisconsin Services (BCBS)
Senior Technical Engineer – Milwaukee Area Offices

Senior Engineer over Web Services Infrastructure. Primary Corporate contact for support of all Web-based hardware, OS, development, ECom and database software. Project Manager of business unit network platform migrations, working with Management to provide planning and direction. All aspects of Technical Engineering duties.

Jan 1996 – Jan 1998 Schwarz Pharma, USA
Network Administrator – WI & IN

May 1994 – Dec 1995 Silgan Containers Corporation
Support Specialist, Network Design & Implementation

EDUCATION: 1993 University of Wisconsin – Oshkosh
Associates Degree – Arts & Sciences

References available.

- Invoices
  - VISA
  - MUNIS system – Payables
  - Vouchers
  - Purchase Orders
- Dept Calendar
  - Maintenance/posting
  - iAR & Outlook
- Inspection appointment scheduling
- Fuel Card
  - Payment management
  - Receipt verification
- New Hire Onboarding
  - Pre-employ
  - Network accounts
    - Lexipol, Aladtec, ImageTrend, ProPhx, iAmR,
  - Uniforms/tags
  - Status change
  - NeoGov
- Payroll Processing/verify time sheets
  - Cross reference multi-apps
    - Aladtec
    - ProPhx
    - BC's time off .xls
- Monthly report
  - Response time
  - Call detail
  - Inspections
  - Training
  - Trends
- Burn Permits
- Website admin/update
- Facebook update
- Face sheets/refusals
  - Weekly scan/upload to billing company
- CPR training
  - Only 2 instructors (Lerch & Boll)
  - Order, invoice, schedule
- Copier/MFP management
  - Address book listings
  - eFax monitoring
- Records request
  - Medical examiner/donation organizations
  - 3rd party/Attorneys
  - Inspection History
  - Invoicing

- Uniforms
    - Sparks
    - Galls
    - Eagle
    - Semi-annual Uniform Allowance Voucher processing (FT)
- Commendation management
    - Ordering awards
    - Certificate management
- Weekly budget update for BC's
- Expense reports
- Workers Comp
    - Updated documentation/ in vehicles
    - Manage/submit case paperwork
- Explorers Post 17 management
    - Occasionally required as Advisor on Saturday/off hours
    - Facebook maintenance
    - GroupMe administration and monitoring
- Public Safety Committee
    - Minutes
    - Agendas
    - Transcribe
    - Add to Village Board
- Phone management
- Annual fundraising 'Ride Home'
    - raffle certificates
    - scheduling
- Catering
- Supplies
    - Public education
    - CPR (student and supplies)
    - Business Cards/Maps for vehicles
- Personal vehicle runs to:
    - Menards, Batteries Plus, Village Hall, Post Office/FedEx/UPS, Digital Copy
    - mileage reimbursed

ADDED 2024:

- CPR Instructor
- CPR training administrator
    - Work with alignment vendor to document, order supplies, train, schedule, follow-up for employee and business customer training classes

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 10.17.24

STAFF RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 10.21.24

AGENDA ITEM: American Rescue Plan Act

ITEM TITLE: ARPA Fund Projects and Requests

FROM: Matthew Uselding, Finance Director

SUMMARY:

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

DESCRIPTION	Original Allocation	2022 Actual	2023 Actual	2024 Actual	Committed	Date of Approval
BUILDING IMPROVEMENTS	$ 500,000	$ -	$ -	$ -	$ -	N/A
MUELLER COMMUNICATION	$ 40,000	$ 54,458	$ -	$ -	$ -	8/1/2022
BADGER BOOKS	$ 45,000	$ 48,799	$ -	$ -	$ -	6/6/2022
FORTIGATE/MUNIS Hardware	$ 50,000	$ 70,066	$ -	$ -	$ -	10/17/2022; 08/15/2022
PREMIUM PAY	$ 250,000	$ 239,340	$ -	$ -	$ -	6/6/2022
PROPHOENIX	$ 125,000	$ 72,441	$ 7,860	$ -	$ -	3/7/2022
MAPLE/LANNON HISP	$ 750,000	$ 1,081	$ 33,316	$ 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	$ -	$ -	$ -	$ 65,000	$ -	1/22/2024
AXON BWC & TASER	$ -	$ -	$ -	$ 66,114	$ 264,454	11/6/2023
FIREFIGHTER/EMT	$ -	$ -	$ -	$ 100,000	$ -	11/20/2023
POND INSPECTION	$ -	$ -	$ 15,314	$ 19,686	$ -	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	$ -	$ -	$ -	$ 20,233	$ 42,997	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**	**$ 439,768**	**$ 828,623**	

Allocation Of Remaining Funds

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

Description	**Cost**
Squad Change Over	$ 26,755
TOTAL	**$ 26,755**
Remaining Funds	$ 1,460

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Action Item

ITEM TITLE: Resolution Authorizing 2025 Non-Union Merit Pool

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

In the 2025 budget proposal that will be presented today, a 3% merit adjustment has been included for base wage increases. This adjustment amounts to $137,854 and is allocated to cover 76 employees.

The performance review evaluation process will be utilized to determine the specific merit-based increases for each employee, based on individual performance. We believe this approach encourages high performance while maintaining equitable pay adjustments across departments.

We respectfully request that the Village Board review and approve the table below, which establishes the parameters for merit-based pay increases for the 2025 fiscal year:

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

ATTACHMENT:

1. 2025 Resolution for Merit Increase Non-Rep Employees

STAFF RECOMMENDATION:

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. XX-2024

A Resolution Approving the 2025 Merit Compensation Plan for Non-Represented Employees

---

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

WHEREAS, the Village of Germantown is dedicated to promote the hard work of its staff and approves $137,854 to be used for base pay increases for the 76 non-unionized employees; and,

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

NOW THEREFORE BE IT RESOLVED, That the Village Board of the Village of Germantown, does hereby approves the 2025 Merit Compensation Plan for Non-Represented Employees.

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

Date Adopted: ______________________, 2024.

____
Dean Wolter
Village President

(SEAL)

ATTEST:

____
Donna Ott
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Action Item

ITEM TITLE: Resolution Approving the 2025 Germantown Municipal Employees Union Local 730 Contract

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. DPW Union Contract 2025 final
2. 2025 Resolution for DPW Union Contract

STAFF RECOMMENDATION:

ACTION BY Committee:

AGREEMENT BETWEEN THE VILLAGE OF GERMANTOWN AND THE

GERMANTOWN MUNICPAL EMPLOYEES UNION - LOCAL 730

AN AFFILIATE OF THE LABOR ASSOCIATION OF WISCONSIN

JANUARY 1, 2025 - DECEMBER 31, 2025

Article 1 - RECOGNITION

The employer hereby recognizes the Labor Association of Wisconsin, Inc. as the sole and exclusive bargaining agent for regular full-time and regular part-time employees of the Village of Germantown employed in the Highway Department, Parks Department, Water Department and Waste Water Department, excluding professional, supervisory, managerial, confidential, temporary, casual, or seasonal clerical employees for the purpose of collective bargaining on matters concerning wages, hours, and all other conditions of employment.

Article 2 – WAGES Effective January 1, 2025 (2.5% Wage Increase for all positions except Crew Leader at 3.5%) Position.

	2024 Hourly Wage			2025 Hourly Wage		
	Start	150 Day	1 Year	Start	150 Day	1 Year
Mechanic I	26.73	29.07	31.41	27.40	29.80	32.20
Mechanic II	26.94	29.29	31.68	27.61	30.02	32.47
Crew Leader	27.08	29.45	31.86	28.03	30.48	32.98
Operator	26.09	28.41	30.70	26.75	29.12	31.47
Maint Operator	26.40	28.75	31.08	27.06	29.47	31.86
HE Operator	26.57	28.91	31.28	27.23	29.63	32.06
Maint Oper. w/ DNR Cert	26.76	29.12	31.48	27.43	29.85	32.27
Designated Operator	27.41	29.81	32.25	28.10	30.56	33.06

Article 3 - DURATION OF AGREEMENT

The agreement shall be in effect as on January 1, 2025 and shall remain in full force through December 31, 2025.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their respective, duly authorized officers.

Dated this___________day of_______________, 2024

VILLAGE OF GERMANTOWN	GERMANTOWN MUNICIPAL EMPLOYEES UNION, LAW, INC
By:_____________________________________	By:______________________________________
By:______________________________________	By:_______________________________________

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. XX-2024

A Resolution Approving Germantown Municipal Employees Union Local 730 Contract

---

WHEREAS, the Village of Germantown Support Services Manager and Public Works Director has been in negotiation of the Germantown Municipal Employees Union Local 730 Contract and have come to an agreed contract as attached; and,

NOW THEREFORE BE IT RESOLVED, That the Village Board of the Village of Germantown, does hereby approve the attached Germantown Municipal Employee Union Local 730 Contract.

Date Adopted: ______________________, 2024.

____
Dean Wolter
Village President

(SEAL)

ATTEST:

____
Donna Ott
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Action Item

ITEM TITLE: Draft Legal Services Request for Proposals

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

The Village's current contract for General Legal Services has been in place for over 14 years. As part of an ongoing effort to utilize Request for Proposal (RFP) processes for more Village contracts, we have drafted the attached RFP for General Legal Services for the Committee's review. Staff intends to incorporate feedback from the Committee and release the RFP on October 16th. A recommended contract resulting from the RFP process would be presented to the Village Board in January.

ATTACHMENT:

1. Legal Services RFP Draft 240925

STAFF RECOMMENDATION:

No action is necessary.

ACTION BY Committee:

Request for Proposals (RFP)

General Legal Services

Village of Germantown, Wisconsin

October 16, 2024

I. Purpose

The Village of Germantown is currently seeking qualifications from law firms and attorneys interested in providing general law services to the Village. The Village will review submissions to determine which proposer offers the highest quality of general law services at a competitive cost. The Village recognizes that firms and attorneys who might consider submitting a proposal may have clients that do business or otherwise appear before the Village in matters wholly unrelated to the Village's general legal work. As part of the engagement agreement for general legal services, and in subsequent letters as necessary, the Village will waive conflicts for these wholly unrelated matters that exist at the time of engagement and that occur in the future.

The RFP s available from the Village of Germantown, Attn: Steven Kreklow, Village Administrator, N112 W17001 Mequon Road, Germantown, WI 53022; Phone: 262-250-4775; E-Mail: skreklow@germantownwi.com . Solicitation documents and any addenda may be accessed online at www.germantownwi.gov. Sealed submissions shall be delivered to the Village Administrator's Office at the address listed above and will be accepted until the proposal deadline of 4:00 p.m. on Monday, November 11, 2024. Any late submissions may be rejected.

II. General Information

Located 25 miles northwest of Milwaukee, Germantown encompasses 34 square miles in the southeast corner of Washington County. Germantown is one of the largest villages in geographical area in the State of Wisconsin. The Village's current population, as of the 2020 census, is 20,917, a 5.8% increase over the prior ten year's period. The 2023 estimated population is 21,339. The Village operates under a council-manager form of government. There are nine members on the Germantown ii Village Board. Eight of the members are elected from four trustee districts and the Village President is elected at large. Board members are elected to three-year terms. The appointed Village Administrator is responsible for the day-to-day operations of the Village, the appointment of administrative staff members, and the supervision of all employees. The area offers a pleasing, small-town character enhanced by all the modern amenities of a first-class suburb. Germantown residents take advantage of exceptional schools, modern healthcare providers, attractive real estate, well-maintained parks and facilities as well as unique shops and local restaurants. While the village has worked hard to provide its residents with the finest in big-city conveniences, it has worked equally hard to maintain its rich German heritage and beautiful architecture. The Village provides typical municipal services including: police, fire, emergency dispatch and ambulance services; public works activities such as highway and street maintenance, and recycling; recreational activities such as parks, recreation programs, public library and senior activity center; community development activities including planning and zoning enforcement, economic development, and general administrative and financial services. The Village operates a Water and Wastewater Utility as enterprise funds.

III. Scope of Services

Germantown is soliciting proposals from qualified, licensed attorneys or legal firms to serve in the position of Village Attorney. General services will include, but may not be limited to the following:

1. Preparation for and attendance at regularly scheduled evening meetings of the Village Board
2. Preparation for and attendance at periodically scheduled meetings of the Village's Board of Review, Board of Appeals, Ethics Board and other bodies, as required
3. Availability for consultation with the Village President, Village Board, Village Administrator and authorized Village officers/senior staff
4. Rendering of legal opinions for the Village President, Village Board, Village Administrator and authorized Village officers/senior staff
5. Ensuring the constitutionality of Village ordinances as they relate to existing laws or changes in law at both the state and federal levels, and initiating ordinance amendments as needed
6. Reviewing ordinary documents and contracts, as well as all draft resolutions and ordinances
7. Land sales and acquisitions
8. Easements, land divisions, condemnations
9. Development Agreements
10. Codification
11. Zoning Issues
12. Litigation
13. Liquor and other licensing
14. Collections
15. Instructions/seminars in open meetings, ethics, other educational presentations
16. Other services the Village President, Village Board, Village Administrator, and other Village officers/senior staff members upon request.
17. Prosecute violations of Village ordinances, including traffic violations, before the Municipal Court and/or Circuit Court, as well as any jury trials and handle appeals from such decisions.
18. Answer correspondence and telephone inquiries regarding Municipal Court matters, including inquiries from Village personnel, defendants, victims, and witnesses.

A full description of the Village's legal service requirements, as well as the duties of the Village Attorney, are contained in Chapter 1.15 of the Village of Germantown Code of Ordinances. [CHAPTER 1 - GENERAL GOVERNMENT | Code of Ordinances | Germantown, WI | Municode Library]

Village Hall Office Hours

The Village Attorney will maintain scheduled office hours at Village Hall which will be mutually determined by the Village Attorney, Village President, and Village Administrator. Office hours will generally range between 4-8 hours per week, whereby legal work will be done for the Village which will not include municipal court work. Municipal court work may be done at the Village Attorney's office at Village Hall but will not be included in the 4–8-hour standard each week.

IV. Submissions

Proposals shall be prepared simply and economically, providing a straightforward, concise description of the proposing firm's capabilities to satisfy the requirements of the RFP. Emphasis should be on completeness and clarity of content and cost effectiveness of the proposal. As such, the

Village will accept proposals containing both technical and price proposal information in a single document submission. Accordingly, proposals should include:

1. A summary cover letter.
2. Hourly cost for services, as well as other itemized billing that the Village would expect to incur or be responsible for. The Village welcomes an option of a flat retainer to cover usual or customary work, and an hourly rate for work outside of the general scope of duties.
3. Personal resume of the applicant and any associate(s) who may be appointed to serve as Village Attorney. The resume shall include formal education and specialized training, professional experience (private, as well as municipal), involvement in community and professional associations, memberships held, and professional awards or recognitions received.
4. Summary of recent, relevant practice in the area of municipal law such as drafting and interpreting ordinances or prosecuting ordinance violations; recodification; tax incremental financing; impact fees; sub divider development agreements; special assessments; personnel/employment issues such as grievances, fair labor standards act and similar matters; real estate, easement or right-of-way acquisition/disposition; and other experience common to municipal government.
5. Description of the logistical capabilities of any law office, as applicable, such as secretarial support; staff backup during vacations, other absences, or in response to unusual caseload; availability for timely response to Village officials' inquiries; reference library; and other pertinent information.
6. Statement of personal philosophy on how the legal affairs of a municipality should be handled, including involvement with elected officials, boards, commissions, committees and individual residents; how conflicts of interest or conflicts of time between private clients and the Village will be dealt with; intended level of interaction with municipal associations and other municipal attorneys.
7. Any other information a proposer may wish to present in support of an application.

V. RFP TIMEFRAME

The Village will pursue the following schedule in selecting its next Village Attorney:

Milestone	Completion
Request-for-Proposals Available	October 16
Deadline for Submittal of Questions Concerning RFP	October 30
Distribution of Responses to RFP Questions	October 21
Deadline for Submittal of Proposals	November 11
Proposer Interviews and/or Submission Evaluations Completed	December 11
Contract Award Approved by Village Board	January 6

VI. Submitting Proposals

Two copies of the proposal should be prepared and supplied to the Village, and one electronic copy on a thumb drive should also be provided. The proposals should be delivered within a single envelope, clearly indicating on the front of the envelope: GENERAL LEGAL SERVICES. All proposals must be received by the Village of Germantown by mail or in-person by 4:00 p.m. on Monday, November 11, 2024. All proposals should be addressed to:

Steven Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Rd
Germantown, WI 53022

Except for exempt materials, all proposals and information submitted by proposers will be available for viewing after the evaluation process is complete and the Village enters into a contract with the selected Village Attorney. Submissions are public records under the Wisconsin open records laws.

VII. Evaluation of Proposals

Proposals will be evaluated based on the following:

1. A proposer's overall qualifications.
2. The primary attorney's qualifications specific to this engagement.
3. Value to the Village (i.e., cost).
4. References, particularly municipal, county, and school district client references.

The Village will evaluate proposals primarily upon the submitted materials; however, the Village likely will contact clients the proposer represents and has represented. The Village also will conduct interviews of finalists for the engagement. The Village reserves the right to reject any and all proposals, to waive any information or irregularities contained in any proposal, and to use any ideas in a submission, unless protected by copyright, regardless of whether the proposer is selected.

VIII. ADDITIONAL INFORMATION

Requests for additional information should be gathered into one e-mail communication and submitted to: skreklow@germantownwi.gov. Responses to any inquiries received will be shared with all potential proposers to ensure that all parties are operating with the same information.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Action Item

ITEM TITLE: Approval of job description and pay classification for the DPW Asset Management and Operations Specialist position.

SUBMITTED BY: Matthew Mortwedt, Public Works Director

SUMMARY EXPLANATION:

The Asset Management and Operations Specialist is a new position in the DPW 2025 budget. The position will be responsible for systematically identify, assessing, and managing assets over their useful life. The position will also play a role in inspecting operations. Based on analysis of similar positions posted elsewhere we are recommending the position start as a pay grade 4. The job description is also attached.

ATTACHMENT:

1. Asset Manager JD

STAFF RECOMMENDATION:

Approval of the Asset Management and Operations Specialist position job description and pay grade as presented.

ACTION BY Committee:

Village of Germantown

Asset Management and Operations Specialist

Job Description

Position Title:	Asset Management and Operations Specialist
Reports to:	Director of Public Works
Employment Category:	Regular Full-Time
Department:	Public Works
Pay Grade:	4

Job Summary:

Under the direction of the Public Works Director, this position is responsible for developing and sustaining a strategic village-wide Asset Management Program using industry best practices. This position oversees the development and maintenance of the Asset Management Systems that support and optimize the data collection and analysis of infrastructure data which impacts operating and financial decisions. Additionally, this position is responsible for implementation of a new asset management program and the continuous improvement of asset management practices and policies. This position will manage and coordinate identification of assets, location of assets, physical inspection, evaluation, and condition rating of Village of Germantown infrastructure. Data points will be systematized and reporting functionality will be built. In addition, this position will play a role in analyzing and reporting on different operational aspects of the department.

Essential Duties & Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Implements approved asset management policy, processes and procedures for the Village of Germantown infrastructure aligned with Village goals and objectives and industry best practices.
- Ensures asset data and assessments are accurate, timely and updated appropriately to enable decision making and planning for maintenance and capital programs.
- Provides expertise and leadership delivering a risk-based infrastructure asset management program consistent with goals and objectives of the Village.
- Responsible for analysis and preparation of asset management plans, including creation of asset lists and hierarchies, identifying asset inventory and condition, calculation of business risk evaluations, determining asset net present value and life cycle costs, developing alternatives for cost-effective operation and maintenance and long-term investment.
- Support condition assessment of existing assets and improve to enhance capital improvement planning and budgeting.

- Responsible for working with key staff to compile asset inventory and condition data into a digital format to allow for analysis of life-cycle costs and business risk evaluation.
- Responsible for monitoring and communicating Asset Performance through reporting including life cycle analysis, asset performance analysis for capital and Operation and Maintenance funding and other analysis required for Operations via Strategic Asset Management Plans, and Asset Management Plans
- Coordinates the production of maps in the GIS environment for water, wastewater, streets, storm drain, traffic and other facilities reflecting existing conditions, projected decline of facilities, remaining life, and potential life extension utilizing established condition assessment software.
- Uses GIS to produce updates of maps annually from ongoing inspections and ranking modifications.
- Will lead projects and working groups.
- Coordinates work with staff assigned from operations divisions to support the asset management program.
- Oversees an effective condition-based assessment program for facilities including building infrastructure, streets, drainage, traffic signals, water and wastewater systems including water wells, water towers, wastewater lift stations, water distribution and wastewater conveyance systems.
- Works with operational staff to review, analyze, evaluate and prioritize data to make recommendations to assist in the development of a systematic and computerized maintenance management program including demand and planned maintenance.
- Responsible for management and providing technical knowledge of asset management programs and practices and GIS applications of multiple Village departments and assets.
- Responsible for preparing reports, estimating costs, presentations, determining individual project needs, and creating work plans, when needed.
- Compares current system performance against other similar industry benchmarks to establish best practices and improve system processes.
- Responsible for coordinating with outside consultants related to asset management, communicating with Village staff.
- Responsible for the inspection and reporting on various operational aspects of the departments business including permitting, complaint handling, safety, inventory, etc.

REQUIRED QUALIFICATIONS, KNOWLEDGE, SKILLS & ABILITIES

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- Bachelor’s degree from accredited college or university in Civil Engineering, Engineering Technology, Construction Technology, Construction Management, GIS, Planning, Public or Business Administration, or similar field; or equivalent work experience.
- Three (3) years of experience in asset management and condition assessment of assets or related experience.

- Experience in Computerized Maintenance Management Systems (CMMS), database management, and software tools including GIS and GPS systems.
- Experience in system/software integration.
- Considerable knowledge of and ability to apply the principles and practices of organization, management and personnel administration in the operation of a municipal division.
- Knowledge of building infrastructure, including streets, drainage, traffic signals, water and wastewater systems including municipal wells, water towers and lift stations. Also, water distribution and wastewater conveyance systems and associated terminology, principles and practices of infrastructure management including operations and maintenance and lifecycle management.

Language Skills

- Ability to negotiate with a variety of people with differing interests.
- Must have strong oral and written communication skills, strong interpersonal skills and demonstrated ability to effectively communicate at all levels within and across the organization.
- Ability to relate to and communicate effectively with others through both verbal and written communication methods
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.
- Ability to gather, analyze, interpret, and present data in clear and concise reports and make recommendations.
- Knowledge of methods of research, program analysis and report preparation.

Mathematical Skills

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret complex descriptive statistical reports.

Reasoning Ability

- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

Other Qualifications

- Working knowledge of Microsoft Office software and their applications.
- Ability to effectively meet and deal with the public, individually and in larger groups; ability to speak effectively to an audience
- Knowledge of municipal development.
- Experience with survey techniques, AutoCAD, and GIS technologies
- Practical knowledge of civil engineering practices and principles
- Experience with project management and site inspection
- Ability to organize and prioritize a large number of projects at one time.
- Ability to work independently and in a team environment.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Subject to driving a Village or personal vehicle in all weather conditions for business purposes;
- Subject to working alone and/or with groups and/or attends meetings;

- May be required to travel with associated risks inherent to travel by car;
- Spends extended periods of time at fixed workstation;
- Subject to alternate locations within Village buildings and field sites, sometimes in formal settings.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury. Must have ability to spend part of each day in the field where work is dusty, noisy, and hazardous, alongside heavy equipment and/or live traffic.
- The hours of this position are generally Monday-Friday 8am-4:30pm. Work will include office and field work split evenly. There are frequently instances when this position performs duties outside the office at construction sites, in the right-of-way, or in other Village facilities.
- The office work environment has a low noise level, while the field work often includes loud noises and machinery. This position requires the ability to multi-task.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Applicant Signature Date

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 21, 2024

PLACEMENT: Resolution

ITEM TITLE: Resolution Disallowing the Claim of Mayshell Sardina

SUBMITTED BY: Donna Ott, Village Clerk

SUMMARY EXPLANATION:

ATTACHMENT:

1. Resolution_Sardina
2. Notice of Claim_Redacted

STAFF RECOMMENDATION:

ACTION BY Committee:

VILLAGE OF GERMANTOWN

WASHINGTON COUNTY

RESOLUTION NO _____ - 2024

A RESOLUTION DISALLOWING THE CLAIM OF MAYSHELL SARDINA FOR VEHICLE DAMAGE

WHEREAS, Mayshell Sardina filed a claim with the Village on September 17, 2024, for damage to vehicle allegedly caused by exposed sewer cap; and

WHEREAS, the claim was forwarded to the Village's Attorney, who has reviewed the claim and recommended that the Village disallow the claim, and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Germantown, Wisconsin, that the claim of Mayshell Sardina described above is hereby disallowed as that term is used in Wis. Stat. § 893.80; and

BE IT FURTHER RESOLVED, that the Village Clerk's Office is directed pursuant Wis. Stat. § 893.80(1g) to provide Mayshell Sardina with written notice of the disallowance.

Date Adopted: _________________________

ATTEST: ______________________________
Donna S. Ott, Village Clerk

____
Dean Wolter, Village President

Clerk/Treasurer Department
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337
Phone: (262) 250-4745
www.germantownwi.gov

Village of Germantown ...Willkommen

NOTICE OF CLAIM

Name: aushe Sardina
Address: [redacted]
Phone: [redacted]

Incident/Accident Information
Date: Sept, 06, 2024
Time: 8:50 a m
Place: School Rd

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

The road had exposed sewer caps which were not covered, causing them to no be visable as a driver. Police department did address the safety issue. The garage took pictures of damages

Signed: Mayshell Sardina Date: 9/17/24

****

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the Village of arising out of the circumstances described above in the amount of $ 1531 82

To process this claim it is necessary to detail all damages being sought.

Signed: Mayshell Sardin Date: 9|17|24

Address: ____________________

Estimate for 2003 Volkswagen Jetta TDI

Left side tires flat driving through construction area and road over an open sewer cap. Advise on damage	$78.75
Mount And Balance right front and left front tires/Replace wheels- Tire - Michelin Defender	$1,247.32
Wheel Alignment - Euro	$205.75

Summary of Approved Work

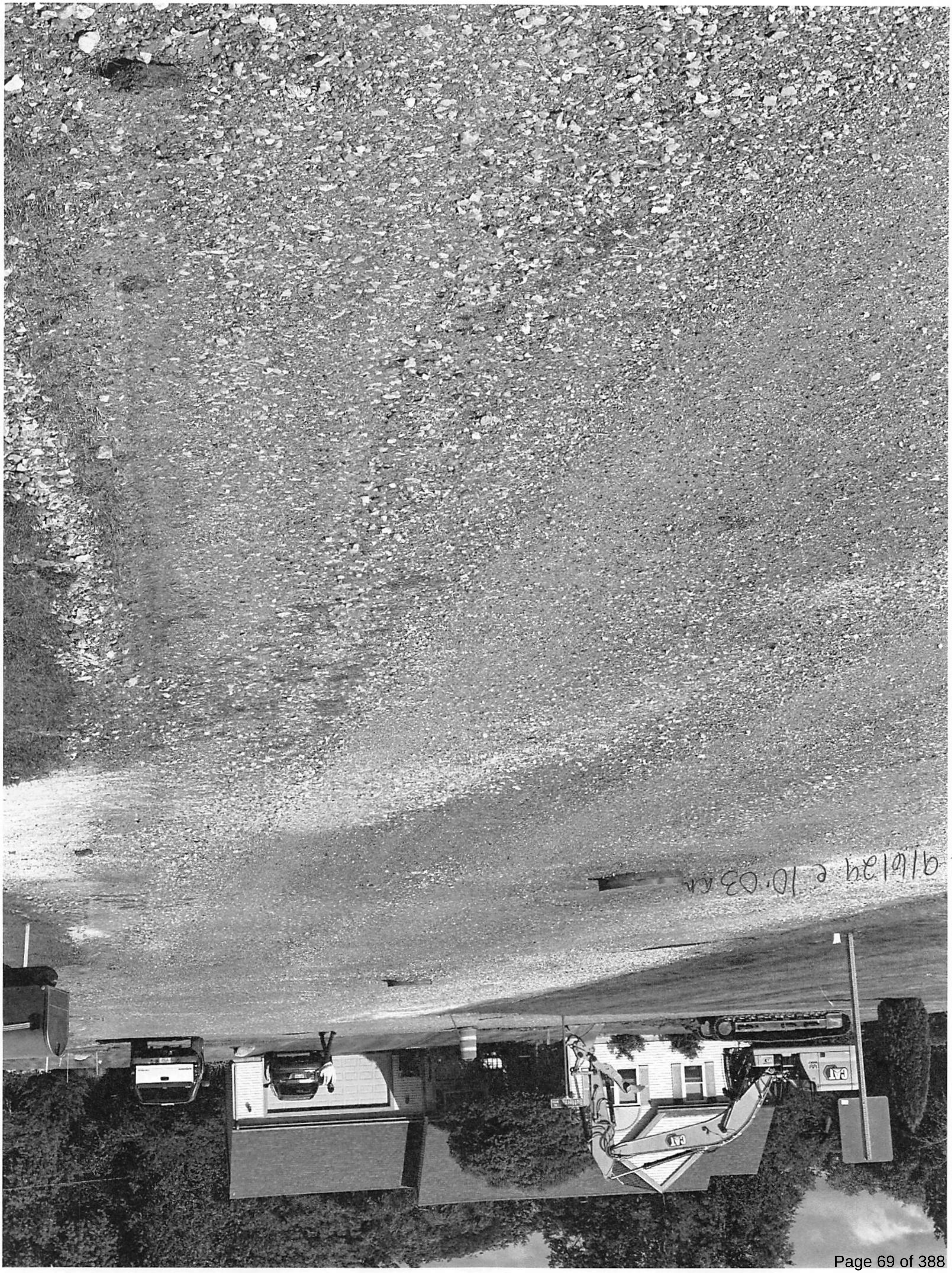
Description	Amount
Total Jobs	$1,449.35
Total Fees	$10.00
Subtotal	**$1,459.35**
Taxes	$72.47
Grand Total	**$1,531.82**

For any questions, please contact us at (262) 255-4470 or email americanimportsauto@gmail.com


195/65R15 91H

9/6/24
@ 10:01am


#8
9/16/24 @ 10:00 am



* 9/6/24 @ 10:03 am

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100006	A/E GRAPHICS INC	0000		INV	10/13/2024	683609		1842	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531300		Engineerin	ENG IT Mnt		258.95			
							258.95		
100006	A/E GRAPHICS INC	0000		INV	10/13/2024	686495		1843	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531300		Engineerin	ENG IT Mnt		649.50			
							649.50		
100006	A/E GRAPHICS INC	0000		INV	10/13/2024	685828		1844	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531300		Engineerin	ENG IT Mnt		267.48			
							267.48		
100006	A/E GRAPHICS INC	0000		INV	10/13/2024	684758		1845	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531300		Engineerin	ENG IT Mnt		271.96			
							271.96		
100006	A/E GRAPHICS INC	0000		INV	10/13/2024	686949		1899	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531300		Engineerin	ENG IT Mnt		263.75			
							263.75		
						CHECK TOTAL	**1,711.64**		
100017	ADVANTAGE POLICE SUPP	0000		INV	10/13/2024	24-0329		1995	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531450		Police Adm	PD Uniform		2,388.20			
							2,388.20		
						CHECK TOTAL	**2,388.20**		
100023	AIRGAS USA LLC	0000		INV	10/13/2024	5509611556		1846	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		20.11			
							20.11		
100023	AIRGAS USA LLC	0000		INV	10/13/2024	9151595838		1847	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		80.30			
							80.30		
						CHECK TOTAL	**100.41**		

Check Run

Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0000		INV	10/13/2024	1QKH-CQLD-P9KM		1976	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		1,571.86			
							1,571.86		
100032	AMAZON CAPITAL SERVIC	0000		INV	10/13/2024	1QY1-HKNC-MVM9		1981	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		1,890.76			
							1,890.76		
100032	AMAZON CAPITAL SERVIC	0000		INV	10/13/2024	1JCT-49Q7-LC4Q		1983	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531470		Library	LB Cmp Srv		112.73			
							112.73		
						CHECK TOTAL	**3,575.35**		
100069	AT&T	0000		INV	10/13/2024	414Z45633808		1990	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561400		Police Adm	PD Teleph		96.73			
							96.73		
						CHECK TOTAL	**96.73**		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038493549		1957	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		455.30			
							455.30		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038489617		1958	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		201.36			
							201.36		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038487667		1959	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		244.51			
							244.51		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038482716		1960	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		288.37			
							288.37		

Check Run
Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038474569		1961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		438.84			
							438.84		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038469932		1962	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		50.55			
							50.55		
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	ACCOUNT DETAIL					LINE AMOUNT			
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							97.57		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038463365		1964	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		74.15			
							74.15		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038462697		1965	
	ACCOUNT DETAIL					LINE AMOUNT			
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							198.19		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038460188		1966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		450.50			
							450.50		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038525845		1968	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		273.20			
							273.20		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038521501		1969	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		139.51			
							139.51		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038519515		1970	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		402.79			
							402.79		

Check Run

Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038509007		1971	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		350.47			
							350.47		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038505798		1972	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		382.80			
							382.80		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038200700		1973	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		423.74			
							423.74		
100092	BAKER & TAYLOR INC	0000		INV	10/13/2024	2038534694		1979	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		345.81			
							345.81		
						CHECK TOTAL	**4,817.66**		
100100	BATTERIES PLUS LLC	0000		INV	10/13/2024	P75426887		1940	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		16.48			
							16.48		
100100	BATTERIES PLUS LLC	0000		INV	10/13/2024	27633		1949	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		6,502.70			
							6,502.70		
						CHECK TOTAL	**6,519.18**		
100116	BLACK RHINO FLOORS LL	0000		INV	10/13/2024	21889		1853	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		7,580.50			
							7,580.50		
						CHECK TOTAL	**7,580.50**		
100161	CARRICO AQUATIC RESOU	0000		INV	10/13/2024	20245870		1912	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531530		Recreation	RC M&E Spr		217.96			
							217.96		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**217.96**		
101311	CDW GOVERNMENT	0000		INV	10/13/2024	SR64703		1908	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 531300		Engineerin	ENG IT Mnt		184.64			
							184.64		
						CHECK TOTAL	**184.64**		
101591	CLAIMS-X-CHANGE LLC	0000		INV	10/13/2024	14892		1858	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
100190	CLEAN POWER LLC	0000		INV	10/13/2024	585785		1916	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 541000		Bld & Grnd	BG Contrct		13,175.20			
							13,175.20		
						CHECK TOTAL	**13,175.20**		
100201	COMPLETE OFFICE OF WI	0000		INV	10/13/2024	769053		1956	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531010		Library	LB Off Sup		170.78			
							170.78		
						CHECK TOTAL	**170.78**		
100211	CORE & MAIN LP	0000		INV	10/13/2024	V515272		1945	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		552.00			
							552.00		
100211	CORE & MAIN LP	0000		INV	10/13/2024	V433975		1948	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		726.00			
							726.00		
100211	CORE & MAIN LP	0000		INV	10/13/2024	V530980		1950	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		2,650.00			
							2,650.00		

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CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100211	CORE & MAIN LP	0000		INV	10/13/2024	V232078			1952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		3,056.00				
								3,056.00		
						CHECK TOTAL		**6,984.00**		
100213	CORO MEDICAL	0000		INV	10/13/2024	PS-INV214750			1874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531070		Police Adm	PD Med S&E		2,150.78				
								2,150.78		
						CHECK TOTAL		**2,150.78**		
100178	CHICAGO PARTS & SOUND	0000		INV	10/13/2024	150002509			1854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPlnt		296.66				
								296.66		
						CHECK TOTAL		**296.66**		
100225	CTW CORPORATION	0000		INV	10/13/2024	41417			1852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		8,251.00				
								8,251.00		
						CHECK TOTAL		**8,251.00**		
100334	FED EX	0000		INV	10/13/2024	RRLKK0028853			1939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		82.14				
								82.14		
100334	FED EX	0000		INV	10/13/2024	8-603-87504			1943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		85.50				
								85.50		
						CHECK TOTAL		**167.64**		
100352	FLOCK SAFETY 53221827	0000		INV	10/13/2024	INV-45111			1992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531300		Police Adm	PD IT Mnt		15,000.00				
								15,000.00		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,000.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/13/2024	91385		1849	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		36,626.65			
							36,626.65		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/13/2024	91370		1850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		14,984.06			
							14,984.06		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/13/2024	91367		1851	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		43,343.29			
							43,343.29		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/13/2024	91420		1921	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		5,132.30			
	2 40561000 593900		Engineerin	RCHFLD EXT		798.00			
							5,930.30		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/13/2024	11948		1922	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		83,203.13			
							83,203.13		
						CHECK TOTAL	184,087.43		
100365	FRIENDS OF GERMANTOWN	0000		INV	10/13/2024	FRIENDS09042024		1986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		386.61			
							386.61		
						CHECK TOTAL	386.61		
100366	FROEDTERT HEALTH/ WOR	0000		INV	10/13/2024	00018759		1993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		337.00			
							337.00		
						CHECK TOTAL	337.00		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100368	FUN EXPRESS LLC	0000		INV	10/13/2024	73231427801		1982	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		251.72			
							251.72		
						CHECK TOTAL	**251.72**		
101333	GALLS, LLC	0000		INV	10/13/2024	028782840		1999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		7.99			
							7.99		
101333	GALLS, LLC	0000		INV	10/13/2024	028861714		2000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		214.83			
							214.83		
101333	GALLS, LLC	0000		INV	10/13/2024	028848352		2001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		65.35			
							65.35		
101333	GALLS, LLC	0000		INV	10/13/2024	028938699		2002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		192.35			
							192.35		
						CHECK TOTAL	**480.52**		
100374	GATEWAY TECHNICAL COL	0000		INV	10/13/2024	29197		2003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		80.00			
							80.00		
						CHECK TOTAL	**80.00**		
100375	GENERAL COMMUNICATION	0000		INV	10/13/2024	336364		1869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552600		Police Adm	PD Radar		464.00			
							464.00		
						CHECK TOTAL	**464.00**		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100376	GENERAL FIRE EQUIPMEN	0000		INV	10/13/2024	152074		1875	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		498.60			
							498.60		
						CHECK TOTAL	**498.60**		
100379	GERMANTOWN ACE HARDWA	0000		INV	10/13/2024	3386/3		1879	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.99			
							31.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	10/13/2024	3379/3		1903	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.99			
							31.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	10/13/2024	003373/3		1938	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		13.96			
							13.96		
						CHECK TOTAL	**77.94**		
100381	GERMANTOWN CHAMBER OF	0000		INV	10/13/2024	6581156		1994	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		995.00			
							995.00		
						CHECK TOTAL	**995.00**		
101390	GERMANTOWN LIBRARY BO	0000		INV	10/13/2024	BOARD09042024		1980	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		242.35			
							242.35		
						CHECK TOTAL	**242.35**		
100389	GERMANTOWN TIRE & AUT	0000		INV	10/13/2024	23448		1862	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
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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	10/13/2024	23455		1863	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11			
							40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	10/13/2024	23530		1864	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		64.86			
							64.86		
100389	GERMANTOWN TIRE & AUT	0000		INV	10/13/2024	23392		1865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	10/13/2024	23424		1866	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		748.18			
							748.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	10/13/2024	23613		1988	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		24.75			
							24.75		
100389	GERMANTOWN TIRE & AUT	0000		INV	10/13/2024	23611		1989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						CHECK TOTAL	**1,046.44**		
100402	GORDON FLESCH COMPANY	0000		INV	10/13/2024	I00947777		1984	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,175.32			
							1,175.32		
100402	GORDON FLESCH COMPANY	0000		INV	10/13/2024	IN14803262		1985	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		73.09			
							73.09		
						CHECK TOTAL	**1,248.41**		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100403	GOSCHEY MECHANICAL IN	0000		INV	10/13/2024	12582		1954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
100407	GRAEF	0000		INV	10/13/2024	0133787		1894	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		1,085.00			
							1,085.00		
100407	GRAEF	0000		INV	10/13/2024	0133798		1895	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		2,367.50			
							2,367.50		
100407	GRAEF	0000		INV	10/13/2024	0134281		1896	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		641.25			
							641.25		
100407	GRAEF	0000		INV	10/13/2024	0134279		1897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		1,072.50			
							1,072.50		
100407	GRAEF	0000		INV	10/13/2024	0134288		1909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,285.00			
							1,285.00		
100407	GRAEF	0000		INV	10/13/2024	0133788		1917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		37,023.33			
							37,023.33		
100407	GRAEF	0000		INV	10/13/2024	0134289		1918	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		35,756.30			
							35,756.30		
100407	GRAEF	0000		INV	10/13/2024	0134170		1925	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		75,588.50			
							75,588.50		

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**154,819.38**		
101253	GRAINGER	0000		INV	10/13/2024	9202070018		1930	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		142.24			
							142.24		
						CHECK TOTAL	**142.24**		
101035	THE GRAPHIC EDGE INC	0000		INV	10/13/2024	241322		1832	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		138.00			
							138.00		
						CHECK TOTAL	**138.00**		
101356	GREATAMERICA FINANCIA	0000		INV	10/13/2024	37380751		1998	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531020		Fire Adm	FA Copy		485.70			
							485.70		
						CHECK TOTAL	**485.70**		
100414	GRIFFIN CHEVROLET INC	0000		INV	10/13/2024	1115040		1855	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 552700		Maint	SM M&R Vhl		110.64			
							110.64		
100414	GRIFFIN CHEVROLET INC	0000		INV	10/13/2024	1102318		1887	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		36.83			
							36.83		
						CHECK TOTAL	**147.47**		
100428	HARTLAND LUBRICANTS &	0000		INV	10/13/2024	SI291357		1915	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		4,800.90			
							4,800.90		
						CHECK TOTAL	**4,800.90**		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100223	IDI	0000		INV	10/13/2024	IN738834		1861	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		152.50			
							152.50		
						CHECK TOTAL	152.50		
100479	INTEGRITY ROOFING LLC	0000		INV	10/13/2024	091950		1884	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		500.00			
							500.00		
						CHECK TOTAL	500.00		
100488	ITU ABSORBTECH INC	0000		INV	10/13/2024	8393984		1889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	10/13/2024	8393983		1890	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		158.30			
							158.30		
100488	ITU ABSORBTECH INC	0000		INV	10/13/2024	8390074		1937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		100.55			
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	10/13/2024	8393987		2018	
	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		
						CHECK TOTAL	282.80		
100513	JB'S JANITORIAL SERVI	0000		INV	10/13/2024	3247		1888	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	2 10563000 551700		Bld & Grnd	BG M&R FrM		75.00			
	3 10563000 552000		Bld & Grnd	BG M&R Snr		50.00			
	4 10563000 551100		Bld & Grnd	BG M&R Vlg		200.00			
							450.00		

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						
						CHECK TOTAL	**450.00**		
100586	KIVELA INC	0000		INV	10/13/2024	28877		1906	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 591500		Bld & Grnd	BGMRSurvAl		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
100606	LANGE ENTERPRISES INC	0000		INV	10/13/2024	88806		1913	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10581000 531010		Ins & Prm	IN Off Sup		988.47			
							988.47		
						CHECK TOTAL	**988.47**		
100607	LANGUAGE LINE SERVICE	0000		INV	10/13/2024	11394315		1868	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt		21.60			
							21.60		
						CHECK TOTAL	**21.60**		
101571	LIBRARY IDEAS LLC	0000		INV	10/13/2024	2038449520		1975	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		43.96			
							43.96		
						CHECK TOTAL	**43.96**		
100655	MACQUEEN EMERGENCY	0000		INV	10/13/2024	P34366		1996	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40551000 592200		Fire Adm	Vehicle		974.46			
							974.46		
100655	MACQUEEN EMERGENCY	0000		INV	10/13/2024	P35516		2014	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 532210		Fire Prot	EMS Grant		480.00			
							480.00		
100655	MACQUEEN EMERGENCY	0000		INV	10/13/2024	P33641		2016	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 532210		Fire Prot	EMS Grant		6,818.43			
	2 10552000 531560		Fire Prot	FP Protect		366.43			

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,184.86		
						CHECK TOTAL	**8,639.32**		
100693	MENARDS	0000		INV	10/13/2024	71086		1880	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		45.98			
							45.98		
100693	MENARDS	0000		INV	10/13/2024	71047		1881	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		40.94			
							40.94		
100693	MENARDS	0000		INV	10/13/2024	71095		1886	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		114.04			
							114.04		
100693	MENARDS	0000		INV	10/13/2024	71029		1892	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		1.98			
							1.98		
100693	MENARDS	0000		INV	10/13/2024	71012		1893	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		51.98			
							51.98		
100693	MENARDS	0000		INV	10/13/2024	71163		1927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		33.75			
							33.75		
100693	MENARDS	0000		INV	10/13/2024	71270		1928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		62.70			
							62.70		
100693	MENARDS	0000		INV	10/13/2024	70744		1942	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		116.83			
							116.83		
100693	MENARDS	0000		INV	10/13/2024	70770		1947	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		59.49			

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							59.49		
100693	MENARDS	0000		INV	10/13/2024	71846		1997	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531040		Fire Prot	FP Custod		34.32			
							34.32		
100693	MENARDS	0000		INV	10/13/2024	71711		2013	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		43.98			
							43.98		
100693	MENARDS	0000		INV	10/13/2024	71861		2017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		94.59			
							94.59		
						CHECK TOTAL	**700.58**		
100701	METRON-FARNIER LLC	0000		INV	10/13/2024	100001039		1944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		669.56			
							669.56		
						CHECK TOTAL	**669.56**		
100731	MISSION COMMUNICATION	0000		INV	10/13/2024	1091134		1931	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		626.00			
							626.00		
						CHECK TOTAL	**626.00**		
100738	MOORE CONSTRUCTION SE	0000		INV	10/13/2024	3570		1919	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,903,955.95			
							1,903,955.95		
						CHECK TOTAL	**1,903,955.95**		
100742	MOTION & CONTROL ENTE	0000		INV	10/13/2024	e08909-001		1840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		920.07			
							920.07		
						CHECK TOTAL	**920.07**		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	10/13/2024	688958		1902	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531480		Recycling	RE Gas		37.72			
							37.72		
100327	FALLS AUTO PARTS AND	0000		INV	10/13/2024	688706		1941	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		17.33			
							17.33		
						CHECK TOTAL	**55.05**		
100762	NASSCO INC	0000		INV	10/13/2024	6462204		1924	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		7,428.03			
							7,428.03		
100762	NASSCO INC	0000		INV	10/13/2024	6463978		2012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		658.18			
							658.18		
						CHECK TOTAL	**8,086.21**		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4729505		1833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		149.97			
							149.97		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4729753		1834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		113.30			
							113.30		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4729390		1835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		64.75			
							64.75		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4728940		1836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		23.98			
							23.98		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

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	10/13/2024	4728934		1837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		11.99			
							11.99		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4719791		1838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		35.98			
							35.98		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4719308		1839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		23.58			
							23.58		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4738564		1857	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		6.59			
							6.59		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4739683		1859	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		68.28			
							68.28		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4739275		1860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		111.97			
							111.97		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4739710		1882	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		24.29			
							24.29		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4739070		1885	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		59.99			
							59.99		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4737427		1929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		29.63			
							29.63		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

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	10/13/2024	4727640		1932	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		20.96			
							20.96		
100775	NEU'S BLDG CENTER INC	0000		INV	10/13/2024	4739561		1935	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		126.43			
							126.43		
						CHECK TOTAL	**871.69**		
100790	NORTHERN LAKE SERVICE	0000		INV	10/13/2024	2414509		1933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	10/13/2024	2414160		1934	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**275.00**		
999998	BARBARA JOOSSE	0000		INV	08/01/2024	0702BOOKTALK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
101265	PLAYAWAY	0000		INV	10/13/2024	473123		1974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		256.46			
							256.46		
						CHECK TOTAL	**256.46**		
101275	POINT LAND SURVEYING	0000		INV	10/13/2024	2024-02B		1898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		400.00			
							400.00		
						CHECK TOTAL	**400.00**		

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Detail Invoice List

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100838	POMP'S TIRE SERVICE I	0000		INV	10/13/2024	430156127		1955	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		1,842.80			
							1,842.80		
						CHECK TOTAL	**1,842.80**		
100855	ProPHOENIX CORPORATIO	0000		INV	10/13/2024	2024389		1991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		2,862.40			
	2 10541000 561500		Police Adm	PD Comms		2,862.39			
							5,724.79		
						CHECK TOTAL	**5,724.79**		
100867	RASMITH	0000		INV	10/13/2024	182257		1910	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		610.00			
							610.00		
100867	RASMITH	0000		INV	10/13/2024	182255		1911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542700		Wtr Mn Imp	T8WM Engin		81.50			
							81.50		
						CHECK TOTAL	**691.50**		
100878	RELIANT FIRE APPARATU	0000		INV	10/13/2024	CI008177-S		2011	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		18.99			
							18.99		
						CHECK TOTAL	**18.99**		
101542	ROADRUNNER EXPRESS	0000		INV	10/13/2024	024		1873	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	**225.00**		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	152676		1841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		7,623.35			

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,623.35		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	153180		1856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp		107.00			
							107.00		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	153174		1883	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS		365.00			
							365.00		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	152671		1900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		995.50			
	2 50641000 531790		T&D Op	TDO MS Eng		1,095.00			
							2,090.50		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	152679		1923	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		4,120.50			
							4,120.50		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	152678		1946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		334.40			
							334.40		
100904	RUEKERT & MIELKE INC	0000		INV	10/13/2024	152673		1953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531790		T&D Op	TDO MS Eng		8,311.00			
							8,311.00		
						CHECK TOTAL	**22,951.75**		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	10/13/2024	59009		1926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		24,694.40			
							24,694.40		
						CHECK TOTAL	**24,694.40**		
100949	SHERWIN WILLIAMS CO	0000		INV	10/13/2024	0E0277309Q703058		1878	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		60.63			
							60.63		

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**60.63**		
100968	SPARKS CONSTRUCTION C	0000		INV	10/13/2024	5685		2004	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		8.50			
							8.50		
100968	SPARKS CONSTRUCTION C	0000		INV	10/13/2024	5686		2005	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		86.00			
							86.00		
100968	SPARKS CONSTRUCTION C	0000		INV	10/13/2024	5687		2006	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		43.00			
							43.00		
100968	SPARKS CONSTRUCTION C	0000		INV	10/13/2024	5689		2007	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		43.00			
							43.00		
100968	SPARKS CONSTRUCTION C	0000		INV	10/13/2024	5688		2008	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		43.00			
							43.00		
						CHECK TOTAL	**223.50**		
101291	STERICYCLE, INC	0000		INV	10/13/2024	8008144225		2009	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		88.90			
							88.90		
						CHECK TOTAL	**88.90**		
101012	SYNERGY SALES LLC	0000		INV	10/13/2024	1121		1936	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		202.52			
							202.52		
101012	SYNERGY SALES LLC	0000		INV	10/13/2024	1122		1951	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		6,141.52			
							6,141.52		

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**6,344.04**		
101032	THE CHILD'S WORLD INC	0000		INV	10/13/2024	NA159781a		1978	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		199.60			
							199.60		
						CHECK TOTAL	**199.60**		
100555	JULIE THOMPSON	0000		INV	10/13/2024	9/12/24.1		2015	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		73.50			
							73.50		
						CHECK TOTAL	**73.50**		
101052	TK ELEVATOR CORPORATI	0000		INV	10/13/2024	3008071062		1907	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		275.23			
							275.23		
						CHECK TOTAL	**275.23**		
101060	TOTAL LAWN CARE	0000		INV	10/13/2024	33830		1877	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		2,170.00			
							2,170.00		
						CHECK TOTAL	**2,170.00**		
101075	TRESTER HOIST & EQUIP	0000		INV	10/13/2024	0730907-IN		1987	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		756.00			
							756.00		
						CHECK TOTAL	**756.00**		
101076	TRI-TECH FORENSICS IN	0000		INV	10/13/2024	01054245		1876	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt		137.50			
							137.50		
						CHECK TOTAL	**137.50**		

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101267	TRISHA SMITH	0000		INV	10/13/2024	TRAVEL08312024PS		1977	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		398.65			
							398.65		
						CHECK TOTAL	**398.65**		
101042	THE UNIFORM SHOPPE	0000		INV	10/13/2024	1629		1871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		8.00			
							8.00		
101042	THE UNIFORM SHOPPE	0000		INV	10/13/2024	1628		1872	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		32.00			
							32.00		
						CHECK TOTAL	**40.00**		
101094	UNITED STATES ALLIANC	0000		INV	10/13/2024	1046-F135371		1904	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		395.00			
							395.00		
101094	UNITED STATES ALLIANC	0000		INV	10/13/2024	1046-F135373		1905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		600.00			
							600.00		
						CHECK TOTAL	**995.00**		
101123	WACHTEL TREE SCIENCE	0000		INV	10/13/2024	141195		1891	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		645.00			
							645.00		
						CHECK TOTAL	**645.00**		
101144	WASHINGTON COUNTY REG	0000		INV	10/13/2024	202400000076		1914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		73.00			
							73.00		
						CHECK TOTAL	**73.00**		

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CHECK RUN: 24-09-13 09/13/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101147	WATER QUALITY INVESTI	0000		INV	10/13/2024	0724_45		1848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		8,775.28			
							8,775.28		
						CHECK TOTAL	8,775.28		
101154	WCTC WAUKESHA CO TECH	0000		INV	10/13/2024	S0837254		1867	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		154.50			
							154.50		
101154	WCTC WAUKESHA CO TECH	0000		INV	10/13/2024	S0837253		2010	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		199.45			
							199.45		
						CHECK TOTAL	353.95		
101176	WI DEPT OF JUSTICE CR	0000		INV	10/13/2024	L6701T 202408		1870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		35.00			
							35.00		
						CHECK TOTAL	35.00		
101222	WOLF & SONS INC	0000		INV	10/13/2024	902964		1901	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531480		Recycling	RE Gas		1,115.53			
							1,115.53		
						CHECK TOTAL	1,115.53		
186	INVOICES		WARRANT TOTAL			2,432,032.80	2,432,032.80		

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Check Run

Check Run Summary

CHECK RUN: 24-09-13 09/13/2024
DUE DATE: 09/13/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	2,150.78	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	154.50	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	17,862.40	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	2,428.20	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-552600-	PD Radar Maintenance	464.00	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,770.04	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	-52,250.90
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,897.39	-52,250.90
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	311.60	43.10
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	1,697.16	311,766.51
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	485.70	311,766.51
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	34.32	86,564.76
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	88.90	86,564.76
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	616.45	86,564.76
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	704.02	86,564.76
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	366.43	86,564.76
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532210-	County EMS Grant	7,298.43	-7,298.43
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	18.99	86,564.76
10	10561000	Engineering	10 -000-560-561-0000-000-531300-	ENG IT Maintenance	1,896.28	18,026.94
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	1,395.50	18,026.94
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	63.98	654,773.30
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	365.00	654,773.30
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,862.02	654,773.30
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	321.58	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	7,593.08	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	13,175.20	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	800.00	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	454.19	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	895.00	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	75.00	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	50.00	128,573.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591500-	BG Major Repairs - SV	35.00	-35.00
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	645.00	129,857.38
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	8.60	102,113.47
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	1,153.25	102,113.47
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	628.96	0.00
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	170.78	2,618.39
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	5,017.26	26,566.65
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel	398.65	440.08
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,872.28	7,445.59

Check Run

10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,361.14	4,724.39
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	2,442.48	25,798.88
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-531010-	Inspection Office Sup	988.47	129,121.31
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	24,694.40	129,121.31
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	73.00	-3,943.68
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	73.50	36,160.70
10	10591000	Recreation	10 -000-590-591-0000-000-531530-	Rec Maint&Exp Spraygr	217.96	36,160.70
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	2,170.00	36,160.70
				FUND TOTAL	**113,343.60**	
40	40551000	Fire Administration	40 -000-550-551-0000-000-592200-	Vehicles	974.46	607,946.32
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	1,981,029.33	12,124,115.93
40	40561000	Engineering	40 -000-560-561-0000-000-593900-	RICHFIELD EXTENSION	798.00	-73,620.25
				FUND TOTAL	**1,982,801.79**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542700-	TID 8 WM Contracted S	81.50	-63,059.80
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	19,714.56	2,310,010.33
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	58,885.64	-2,870,449.83
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	134,126.92	-732,846.81
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	2,157.50	759,398.37
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	75,588.50	-1,596,920.78
				FUND TOTAL	**290,554.62**	
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	465.39	57,529.33
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	6,786.68	-13,603.80
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	6,502.70	19,534.17
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	17.33	28,120.59
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-531790-	T&DO Maint Supplies S	9,406.00	10,265.50
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	4,799.60	166,586.00
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	3,945.56	11,054.44
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	126.43	102,718.11
				FUND TOTAL	**32,049.69**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,476.61	-10,571.65
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	1,138.32	-6,376.76
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	709.38	204.70
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	1,953.44	5,569.43
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	7,623.35	91,051.61
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	107.00	-152,611.46
				FUND TOTAL	**13,008.10**	

Check Run

70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	275.00	363,704.85
				FUND TOTAL	**275.00**	
				WARRANT SUMMARY TOTAL	**2,432,032.80**	
				GRAND TOTAL	**2,432,032.80**	

Check Run
Detail Invoice List

CHECK RUN: 24-09-14 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	10/13/2024	65188			

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

Amount: 3,600.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	10/13/2024	65127			

ACCOUNT DETAIL				LINE AMOUNT
1	10522000 531300	Info Tech	IT Maint	315.33
2	50640000 581800	Cust Act	CT MscCtAc	315.33
3	60730000 531300	Cust Acct	IT Maint	315.34

Amount: 946.00

CHECK TOTAL 4,546.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101577	COPELAND REAL ESTATE	0000		INV	10/03/2024	002			

ACCOUNT DETAIL				LINE AMOUNT
1	10582000 541000	Pln & Zone	PL Contrct	10,312.50

Amount: 10,312.50

CHECK TOTAL 10,312.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100339	FERGUSON WATERWORKS #	0000		INV	09/30/2024	0425994			

ACCOUNT DETAIL				LINE AMOUNT
1	60720000 531960	Maint	SM Collect	4,116.00

Amount: 4,116.00

CHECK TOTAL 4,116.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101587	FRUEHE, MADELINE	0000		INV	10/13/2024	0913PAY			

ACCOUNT DETAIL				LINE AMOUNT
1	10561000 511000	Engineerin	ENG Rg S&W	295.50
2	50650000 511000	WaterAdmin	WA Reg S&W	295.50
3	60740000 511000	SewerAdmin	SA Reg S&W	295.50
4	10532000 511000	Treasurer	TR Reg S&W	295.50

Amount: 1,182.00

CHECK TOTAL 1,182.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100387	GERMANTOWN SCHOOL DIS	0000		INV	09/30/2024	0824MOBILEHOME			

ACCOUNT DETAIL				LINE AMOUNT
1	10500000 411100	Non-D	MobHome TX	6,613.63

Check Run
Detail Invoice List

CHECK RUN: 24-09-14 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6,613.63		
						CHECK TOTAL	**6,613.63**		
100402	GFC LEASING - WI	0001		INV	09/30/2024	IN14830396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		303.63			
	2 50621000 531790		Pump Op	PmpO MSEng		151.82			
	3 60720000 531970		Maint	SM M&EPlnt		151.82			
							607.27		
						CHECK TOTAL	**607.27**		
101442	JACKSON POLICE DEPART	0000		INV	09/30/2024	BOTSOT-JACKSONPD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 432100		Police Adm	SA LawEnf		1,117.87			
							1,117.87		
						CHECK TOTAL	**1,117.87**		
999998	AUSTIN DEITSCH	0000		INV	09/30/2024	403137REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	GRACE LUTHERN CHURCH	0000		INV	09/30/2024	403141REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	HANUNAM VEJJANKI	0000		INV	09/30/2024	403040REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		388.75			
							388.75		
						CHECK TOTAL	**388.75**		
999998	JAYDEN BROWN	0000		INV	09/30/2024	403138REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			

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Check Run
Detail Invoice List

CHECK RUN: 24-09-14 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000										US Bank - General Checking
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								250.00		
							CHECK TOTAL	**250.00**		
999998	JULIE VANG	0000		INV	09/30/2024	400798-1				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
999998	KAITLYN KURTZWEIL	0000		INV	09/30/2024	402909REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
999998	KEISHA MCKAY	0000		INV	09/30/2024	403139REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
999998	SHALECIA WILLIAMS	0000		INV	09/30/2024	403140REF				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
100839	PORT A JOHN	0000		INV	09/30/2024	1374056-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00			
								110.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374063-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			205.00			
								205.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374064-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			95.00			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-14 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							95.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374065-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374006-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374067-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374062-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374061-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374060-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374059-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374058-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	09/30/2024	1374057-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		

Check Run

Detail Invoice List

CHECK RUN: 24-09-14 09/13/2024
DUE DATE: 09/13/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	09/30/2024	0450076-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00			
								110.00		
							CHECK TOTAL	1,765.00		
100891	RITEWAY BUS SERVICE I	0000		INV	09/30/2024	51463				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			580.58			
								580.58		
100891	RITEWAY BUS SERVICE I	0000		INV	09/30/2024	51461				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			627.16			
								627.16		
100891	RITEWAY BUS SERVICE I	0000		INV	09/30/2024	51462				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			897.00			
								897.00		
							CHECK TOTAL	2,104.74		
101181	WI DEPT OF TRANSPORTA	0000		INV	09/30/2024	091024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms			200.00			
								200.00		
							CHECK TOTAL	200.00		
33	INVOICES		WARRANT TOTAL				34,703.76	34,703.76		

Check Run

Check Run Summary

CHECK RUN: 24-09-14 09/13/2024
DUE DATE: 09/13/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.63	0.00
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	303.63	26,573.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,115.33	26,573.20
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-511000-	Treasurer Reg Salarie	295.50	32,709.81
10	10541000	Police Administration	10 -000-540-541-0000-000-432100-	State Aid - Law Enfor	1,117.87	0.00
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	200.00	-52,450.90
10	10561000	Engineering	10 -000-560-561-0000-000-511000-	ENG Regular Salaries	295.50	17,986.63
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	10,312.50	-3,943.68
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	1,500.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,104.74	35,661.95
10	10591000	Recreation	10 -000-590-591-0000-000-531640-	Recreation Facility R	388.75	35,661.95
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	1,765.00	35,661.95
				FUND TOTAL	**27,262.45**	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	151.82	2,400.61
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	1,215.33	-4,526.47
50	50650000	Water Administration	50 -000-600-650-0000-000-511000-	Water Admin Reg Salar	295.50	-147,942.10
				FUND TOTAL	**1,662.65**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	4,116.00	-6,376.76
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	151.82	204.70
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,215.34	-1,745.82
60	60740000	Sewer Administration	60 -000-700-740-0000-000-511000-	Sewer Admin Reg Salar	295.50	-61,456.05
				FUND TOTAL	**5,778.66**	
				WARRANT SUMMARY TOTAL	**34,703.76**	
				GRAND TOTAL	**34,703.76**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100071	AT&T MOBILITY	0000		INV	10/20/2024	287289758488X0915202		2037	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,893.71			
							1,893.71		
						CHECK TOTAL	**1,893.71**		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	83580958		2024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		20.99			
							20.99		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038559951		2029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		571.22			
							571.22		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038545824		2030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		357.96			
							357.96		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038545840		2031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		85.86			
							85.86		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038540429		2032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		284.79			
							284.79		
						CHECK TOTAL	**1,320.82**		
101595	BIELINSKI HOMES	0000		INV	10/20/2024	LOCREFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 131700		GF	Unbilld AR		38,740.68			
							38,740.68		
						CHECK TOTAL	**38,740.68**		
101593	BRODART	0000		INV	10/18/2024	645451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		1,770.62			
							1,770.62		

Check Run
Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,770.62		
100153	CAPITAL DATA	0000	242039	INV	04/18/2024	63324-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		15,732.33			
							15,732.33		
100153	CAPITAL DATA	0000		INV	08/18/2024	64622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		301.90			
	2 50640000 581800		Cust Act	CT MscCtAc		150.95			
	3 60730000 531300		Cust Acct	IT Maint		150.95			
							603.80		
100153	CAPITAL DATA	0000		INV	08/18/2024	64624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		4,380.00			
	2 50640000 581800		Cust Act	CT MscCtAc		2,190.00			
	3 60730000 531300		Cust Acct	IT Maint		2,190.00			
							8,760.00		
100153	CAPITAL DATA	0000		INV	08/28/2024	64623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,962.86			
	2 50640000 581800		Cust Act	CT MscCtAc		981.44			
	3 60730000 531300		Cust Acct	IT Maint		981.43			
							3,925.73		
						CHECK TOTAL	29,021.86		
101508	CHRISTOPHER S. CLEVEL	0000		INV	10/20/2024	0915PAYPERIOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 511000		Police Adm	PD Reg S&W		157.50			
							157.50		
						CHECK TOTAL	157.50		
100211	CORE & MAIN LP	0000		INV	10/20/2024	V025868		2040	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		180.00			
							180.00		
						CHECK TOTAL	180.00		

Check Run
Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100282	DUNNS SPORTING GOODS	0000		INV	10/18/2024	86621VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		921.85			
							921.85		
100282	DUNNS SPORTING GOODS	0000		INV	10/18/2024	86620VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		1,297.75			
							1,297.75		
100282	DUNNS SPORTING GOODS	0000		INV	10/18/2024	86619VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		393.80			
							393.80		
						CHECK TOTAL	**2,613.40**		
100309	ENVIRONMENTAL INNOVAT	0000		INV	10/20/2024	284992		2034	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		89.00			
							89.00		
100309	ENVIRONMENTAL INNOVAT	0000		INV	10/20/2024	285010		2035	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552400		Police Adm	PD M&R Off		148.00			
							148.00		
						CHECK TOTAL	**237.00**		
101594	FRIEND LIKE ME	0000		INV	10/20/2024	091024VOUCHER			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		660.00			
							660.00		
						CHECK TOTAL	**660.00**		
100386	GERMANTOWN PROFESSION	0000		INV	10/20/2024	0910PR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 212600		GF	PD Dues		910.00			
							910.00		
						CHECK TOTAL	**910.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GFC LEASING - WI	0001		INV	10/16/2024	i00952499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		420.92			
	2 50621000 531790		Pump Op	PmpO MSEng		210.46			
	3 60720000 531970		Maint	SM M&EPInt		210.45			
							841.83		
100402	GFC LEASING - WI	0001		INV	10/04/2024	I00950244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		109.68			
	2 50621000 531790		Pump Op	PmpO MSEng		54.84			
	3 60720000 531970		Maint	SM M&EPInt		54.84			
							219.36		
						CHECK TOTAL	**1,061.19**		
100407	GRAEF	0000		INV	10/20/2024	0134614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		37,236.29			
							37,236.29		
						CHECK TOTAL	**37,236.29**		
100419	H & S PROTECTION SYST	0000		INV	10/20/2024	251268		2038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		556.00			
							556.00		
						CHECK TOTAL	**556.00**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/20/2024	091024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212800		GF	FF Dues		840.00			
							840.00		
						CHECK TOTAL	**840.00**		
100470	INDELCO PLASTICS CORP	0000		INV	10/20/2024	INV460738		2041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		46.94			
							46.94		
						CHECK TOTAL	**46.94**		

Check Run
Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83717848			2023	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531100		Library	LB Books			31.78			
								31.78		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83512406			2025	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531100		Library	LB Books			37.78			
								37.78		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83300825			2026	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531100		Library	LB Books			17.96			
								17.96		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83097579			2027	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531100		Library	LB Books			39.58			
								39.58		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83253269			2028	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531100		Library	LB Books			26.39			
								26.39		
							CHECK TOTAL	**153.49**		
101592	JL BUSINESS INTERIORS	0000		INV	10/20/2024	30375			2020	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			398.00			
								398.00		
							CHECK TOTAL	**398.00**		
100629	LINCOLN CONTRACTORS S	0000		INV	10/20/2024	J16061			2021	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			409.85			
								409.85		
							CHECK TOTAL	**409.85**		
100819	MESSERLI & KRAMER PA	0000		INV	10/20/2024	091024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 213100		GF	Garnish			346.20			
								346.20		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**346.20**		
100736	MONSIDO	0000		INV	02/22/2024	287039		29	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531290		Info Tech	IT Website		2,163.00			
	2 60730000 531300		Cust Acct	IT Maint		1,081.50			
	3 50640000 581800		Cust Act	CT MscCtAc		1,081.50			
							4,326.00		
						CHECK TOTAL	**4,326.00**		
100738	MOORE CONSTRUCTION SE	0000		INV	10/20/2024	3588		2019	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 592710		Engineerin	DPW SPrep		888,425.03			
							888,425.03		
						CHECK TOTAL	**888,425.03**		
100327	FALLS AUTO PARTS AND	0000		INV	10/20/2024	689377		2033	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		45.96			
							45.96		
						CHECK TOTAL	**45.96**		
100785	NORCOMM	0000		INV	10/20/2024	14471		2039	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		903.50			
							903.50		
						CHECK TOTAL	**903.50**		
999998	JEFF SUKOW	0000		INV	10/18/2024	403414REF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JENNIFER KREIS	0000		INV	10/20/2024	403469REF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees		66.00			
							66.00		

Check Run
Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	**66.00**		
999998	NINA ADAMS	0000			INV	10/18/2024	403427REF			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees			90.00			
								90.00		
							CHECK TOTAL	**90.00**		
999998	TRACI BRICE	0000			INV	10/18/2024	403356REF			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees			66.00			
								66.00		
							CHECK TOTAL	**66.00**		
101265	PLAYAWAY	0000			INV	10/20/2024	474678		2022	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV			251.97			
								251.97		
							CHECK TOTAL	**251.97**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	10/20/2024	0724BILLMONTH			

ACCOUNT DETAIL					LINE AMOUNT
1	10000000	211700	GF	LI Dedcut	97.60
2	10000000	211700	GF	LI Dedcut	1,285.29
3	10000000	211700	GF	LI Dedcut	444.12
4	10521000	521400	Adm Office	Adm Life	34.23
5	10531000	521400	Clerk	CK Life	25.62
6	10532000	521400	Treasurer	TR Life	39.47
7	10582000	521400	Pln & Zone	PL Life	52.07
8	10541000	521400	Police Adm	PD Life	484.90
9	10563000	521400	Bld & Grnd	BG Life	82.30
10	10551000	521400	Fire Adm	FA Life	135.22
11	10562000	521400	Highway	HWY Life	132.36
12	10545000	521400	Emerg Gov	EM Life	2.78
13	10581000	521400	Ins & Prm	IN Life	15.85
14	10570000	521400	Library	LB Life	120.82
15	10591000	521400	Recreation	RC Life	95.72
16	10564000	521400	Parks	PK Life	82.30
18	10561000	521400	Engineerin	ENG Life	12.23
19	45406410	521400	Proj Adm	T6AD Life	0.94
20	45408410	521400	Proj Adm	T8AD Life	15.23
21	45409410	521400	Proj Adm	T9AD Life	15.23
22	45407410	521400	Proj Adm	Life	9.92
23	60720000	521400	Maint	SM Life	95.76
24	50650000	521400	WaterAdmin	WA Life	244.53
25	10565000	521400	Recycling	RE Life	6.54

AMOUNT: 3,531.03

Check Run
Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	10/20/2024	1024BILLMONTH			

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	55.93
5	10541000	521400	Police Adm	PD Life	473.61
6	10563000	521400	Bld & Grnd	BG Life	70.02
7	10551000	521400	Fire Adm	FA Life	229.54
8	10562000	521400	Highway	HWY Life	119.95
9	10545000	521400	Emerg Gov	EM Life	2.78
10	10581000	521400	Ins & Prm	IN Life	17.02
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	12.70
15	45406410	521400	Proj Adm	T6AD Life	0.94
16	45407410	521400	Proj Adm	Life	10.50
17	45408410	521400	Proj Adm	T8AD Life	16.04
18	45409410	521400	Proj Adm	T9AD Life	16.04
19	60720000	521400	Maint	SM Life	97.52
20	50650000	521400	WaterAdmin	WA Life	206.31
21	10565000	521400	Recycling	RE Life	6.54
22	10565000	521400	Recycling	RE Life	1,874.24

Invoice amount: 3,595.56

CHECK TOTAL 7,126.59

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101068	TRAFFIC ANALYSIS & DE	0000		INV	10/18/2024	3281-Z-PL-3			

ACCOUNT DETAIL					LINE AMOUNT
1	10582000	541000	Pln & Zone	PL Contrct	402.00

Invoice amount: 402.00

CHECK TOTAL 402.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	10/20/2024	1929		2036	

ACCOUNT DETAIL					LINE AMOUNT
1	10541000	531450	Police Adm	PD Uniform	825.75

Invoice amount: 825.75

CHECK TOTAL 825.75

Check Run

Detail Invoice List

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101303	VINTON CONSTUCTION CO	0000		INV	10/20/2024	PAYAPP #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 180140		Water Util	GlnPrk Rly		225,987.23			
							225,987.23		
						CHECK TOTAL	**225,987.23**		
101135	WASHINGTON COUNTY ECO	0000		INV	10/18/2024	1489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 532090		Muni Dev	EDC		10,566.56			
							10,566.56		
						CHECK TOTAL	**10,566.56**		
101147	WATER QUALITY INVESTI	0000		INV	06/06/2024	0424_13			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		9,845.47			
							9,845.47		
						CHECK TOTAL	**9,845.47**		
51	**INVOICES**		**WARRANT TOTAL**			**1,267,731.61**	**1,267,731.61**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-09-24 09/20/2024
DUE DATE: 09/20/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	38,740.68	
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,827.01	
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	68.46	-92.51
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	530.60	22,773.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	2,163.00	22,773.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,644.76	22,773.20
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	51.24	-73.60
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	78.94	76.26
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	157.50	-136,652.02
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	958.51	-494.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	89.00	-60,645.58
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,459.50	-60,645.58
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	825.75	-60,645.58
10	10541000	Police Administration	10 -000-540-541-0000-000-552400-	PD Maint & Repair - O	148.00	-60,645.58
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	45.96	-60,645.58
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,893.71	-60,645.58
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	5.56	-10.34
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	364.76	-488.47
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	24.93	-156.32
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	252.31	-215.48
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	152.32	886.09
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	152.32	-14.09
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	1,887.32	-1,874.77
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	241.64	-544.95
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	1,770.62	5,129.72
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,474.31	25,291.94
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	251.97	7,193.62
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	660.00	25,138.88
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	32.87	-81.23
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	108.00	-189.04
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	402.00	-3,943.68
10	10583000	Municipal Development	10 -000-580-583-0000-000-532090-	Muni Dev Economic Dev	10,566.56	-17,874.05
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	222.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	191.44	-393.80
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	3,011.40	35,263.95

Check Run

				FUND TOTAL	79,801.15	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	15,732.33	141,552.78
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	888,425.03	12,123,590.19
				FUND TOTAL	904,157.36	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.88	-16.68
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	20.42	-134.53
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	31.27	-217.51
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	9,845.47	-2,870,449.83
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	31.27	-217.69
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	37,236.29	-1,085,207.00
				FUND TOTAL	47,166.60	
50	50000000	Water Utility	50 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	225,987.23	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	265.30	2,400.61
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	46.94	22,263.57
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	4,403.89	-8,326.47
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	180.00	166,406.00
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	450.84	-3,390.11
				FUND TOTAL	231,334.20	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	193.28	598.42
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	409.85	-6,786.61
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	265.29	204.70
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	4,403.88	-5,545.82
				FUND TOTAL	5,272.30	
				WARRANT SUMMARY TOTAL	1,267,731.61	
				GRAND TOTAL	1,267,731.61	

Check Run
Detail Invoice List

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

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100071	AT&T MOBILITY	0000		INV	10/20/2024	287289758488X0915202		2037	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		1,893.71			
							1,893.71		
						CHECK TOTAL	**1,893.71**		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	83580958		2024	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		20.99			
							20.99		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038559951		2029	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		571.22			
							571.22		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038545824		2030	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		357.96			
							357.96		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038545840		2031	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		85.86			
							85.86		
100092	BAKER & TAYLOR INC	0000		INV	10/20/2024	2038540429		2032	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		284.79			
							284.79		
						CHECK TOTAL	**1,320.82**		
101595	BIELINSKI HOMES	0000		INV	10/20/2024	LOCREFUND			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10000000 131700		GF	Unbilld AR		38,740.68			
							38,740.68		
						CHECK TOTAL	**38,740.68**		
101593	BRODART	0000		INV	10/18/2024	645451			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531000		Library	LB Gen S&E		1,770.62			
							1,770.62		

Check Run
Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,770.62		
100153	CAPITAL DATA	0000	242039	INV	04/18/2024	63324-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		15,732.33			
							15,732.33		
100153	CAPITAL DATA	0000		INV	08/18/2024	64622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		301.90			
	2 50640000 581800		Cust Act	CT MscCtAc		150.95			
	3 60730000 531300		Cust Acct	IT Maint		150.95			
							603.80		
100153	CAPITAL DATA	0000		INV	08/18/2024	64624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		4,380.00			
	2 50640000 581800		Cust Act	CT MscCtAc		2,190.00			
	3 60730000 531300		Cust Acct	IT Maint		2,190.00			
							8,760.00		
100153	CAPITAL DATA	0000		INV	08/28/2024	64623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,962.86			
	2 50640000 581800		Cust Act	CT MscCtAc		981.44			
	3 60730000 531300		Cust Acct	IT Maint		981.43			
							3,925.73		
						CHECK TOTAL	29,021.86		
101508	CHRISTOPHER S. CLEVEL	0000		INV	10/20/2024	0915PAYPERIOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 511000		Police Adm	PD Reg S&W		157.50			
							157.50		
						CHECK TOTAL	157.50		
100211	CORE & MAIN LP	0000		INV	10/20/2024	V025868		2040	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		180.00			
							180.00		
						CHECK TOTAL	180.00		

Check Run
Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100282	DUNNS SPORTING GOODS	0000		INV	10/18/2024	86621VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		921.85			
							921.85		
100282	DUNNS SPORTING GOODS	0000		INV	10/18/2024	86620VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,297.75			
							1,297.75		
100282	DUNNS SPORTING GOODS	0000		INV	10/18/2024	86619VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		393.80			
							393.80		
						CHECK TOTAL	**2,613.40**		
100309	ENVIRONMENTAL INNOVAT	0000		INV	10/20/2024	284992		2034	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		89.00			
							89.00		
100309	ENVIRONMENTAL INNOVAT	0000		INV	10/20/2024	285010		2035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552400		Police Adm	PD M&R Off		148.00			
							148.00		
						CHECK TOTAL	**237.00**		
101594	FRIEND LIKE ME	0000		INV	10/20/2024	091024VOUCHER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		660.00			
							660.00		
						CHECK TOTAL	**660.00**		
100386	GERMANTOWN PROFESSION	0000		INV	10/20/2024	0910PR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212600		GF	PD Dues		910.00			
							910.00		
						CHECK TOTAL	**910.00**		

Check Run
Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GFC LEASING - WI	0001		INV	10/16/2024	i00952499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		420.92			
	2 50621000 531790		Pump Op	PmpO MSEng		210.46			
	3 60720000 531970		Maint	SM M&EPlnt		210.45			
							841.83		
100402	GFC LEASING - WI	0001		INV	10/04/2024	I00950244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		109.68			
	2 50621000 531790		Pump Op	PmpO MSEng		54.84			
	3 60720000 531970		Maint	SM M&EPlnt		54.84			
							219.36		
						CHECK TOTAL	**1,061.19**		
100407	GRAEF	0000		INV	10/20/2024	0134614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		37,236.29			
							37,236.29		
						CHECK TOTAL	**37,236.29**		
100419	H & S PROTECTION SYST	0000		INV	10/20/2024	251268		2038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		556.00			
							556.00		
						CHECK TOTAL	**556.00**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/20/2024	091024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212800		GF	FF Dues		840.00			
							840.00		
						CHECK TOTAL	**840.00**		
100470	INDELCO PLASTICS CORP	0000		INV	10/20/2024	INV460738		2041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		46.94			
							46.94		
						CHECK TOTAL	**46.94**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83717848		2023	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		31.78			
							31.78		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83512406		2025	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		37.78			
							37.78		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83300825		2026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		17.96			
							17.96		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83097579		2027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		39.58			
							39.58		
100477	INGRAM LIBRARY SERVIC	0000		INV	10/20/2024	83253269		2028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		26.39			
							26.39		
						CHECK TOTAL	**153.49**		
101592	JL BUSINESS INTERIORS	0000		INV	10/20/2024	30375		2020	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		398.00			
							398.00		
						CHECK TOTAL	**398.00**		
100629	LINCOLN CONTRACTORS S	0000		INV	10/20/2024	J16061		2021	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		409.85			
							409.85		
						CHECK TOTAL	**409.85**		
100819	MESSERLI & KRAMER PA	0000		INV	10/20/2024	091024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		346.20			
							346.20		

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Check Run
Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**346.20**		
100736	MONSIDO	0000		INV	02/22/2024	287039		29	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		2,163.00			
	2 60730000 531300		Cust Acct	IT Maint		1,081.50			
	3 50640000 581800		Cust Act	CT MscCtAc		1,081.50			
							4,326.00		
						CHECK TOTAL	**4,326.00**		
100738	MOORE CONSTRUCTION SE	0000		INV	10/20/2024	3588		2019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		888,425.03			
							888,425.03		
						CHECK TOTAL	**888,425.03**		
100327	FALLS AUTO PARTS AND	0000		INV	10/20/2024	689377		2033	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		45.96			
							45.96		
						CHECK TOTAL	**45.96**		
100785	NORCOMM	0000		INV	10/20/2024	14471		2039	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		903.50			
							903.50		
						CHECK TOTAL	**903.50**		
999998	JEFF SUKOW	0000		INV	10/18/2024	403414REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	JENNIFER KREIS	0000		INV	10/20/2024	403469REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		66.00			
							66.00		

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Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**66.00**		
999998	NINA ADAMS	0000		INV	10/18/2024	403427REF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
999998	TRACI BRICE	0000		INV	10/18/2024	403356REF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees		66.00			
							66.00		
						CHECK TOTAL	**66.00**		
101265	PLAYAWAY	0000		INV	10/20/2024	474678		2022	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		251.97			
							251.97		
						CHECK TOTAL	**251.97**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

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

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	10/20/2024	0724BILLMONTH			

	ACCOUNT DETAIL				LINE AMOUNT
1	10000000	211700	GF	LI Dedcut	97.60
2	10000000	211700	GF	LI Dedcut	1,285.29
3	10000000	211700	GF	LI Dedcut	444.12
4	10521000	521400	Adm Office	Adm Life	34.23
5	10531000	521400	Clerk	CK Life	25.62
6	10532000	521400	Treasurer	TR Life	39.47
7	10582000	521400	Pln & Zone	PL Life	52.07
8	10541000	521400	Police Adm	PD Life	484.90
9	10563000	521400	Bld & Grnd	BG Life	82.30
10	10551000	521400	Fire Adm	FA Life	135.22
11	10562000	521400	Highway	HWY Life	132.36
12	10545000	521400	Emerg Gov	EM Life	2.78
13	10581000	521400	Ins & Prm	IN Life	15.85
14	10570000	521400	Library	LB Life	120.82
15	10591000	521400	Recreation	RC Life	95.72
16	10564000	521400	Parks	PK Life	82.30
18	10561000	521400	Engineerin	ENG Life	12.23
19	45406410	521400	Proj Adm	T6AD Life	0.94
20	45408410	521400	Proj Adm	T8AD Life	15.23
21	45409410	521400	Proj Adm	T9AD Life	15.23
22	45407410	521400	Proj Adm	Life	9.92
23	60720000	521400	Maint	SM Life	95.76
24	50650000	521400	WaterAdmin	WA Life	244.53
25	10565000	521400	Recycling	RE Life	6.54

AMOUNT: 3,531.03

Check Run

Detail Invoice List

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

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	10/20/2024	1024BILLMONTH			

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	55.93
5	10541000	521400	Police Adm	PD Life	473.61
6	10563000	521400	Bld & Grnd	BG Life	70.02
7	10551000	521400	Fire Adm	FA Life	229.54
8	10562000	521400	Highway	HWY Life	119.95
9	10545000	521400	Emerg Gov	EM Life	2.78
10	10581000	521400	Ins & Prm	IN Life	17.02
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	12.70
15	45406410	521400	Proj Adm	T6AD Life	0.94
16	45407410	521400	Proj Adm	Life	10.50
17	45408410	521400	Proj Adm	T8AD Life	16.04
18	45409410	521400	Proj Adm	T9AD Life	16.04
19	60720000	521400	Maint	SM Life	97.52
20	50650000	521400	WaterAdmin	WA Life	206.31
21	10565000	521400	Recycling	RE Life	6.54
22	10565000	521400	Recycling	RE Life	1,874.24

AMOUNT: 3,595.56

CHECK TOTAL **7,126.59**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101068	TRAFFIC ANALYSIS & DE	0000		INV	10/18/2024	3281-Z-PL-3			

ACCOUNT DETAIL

					LINE AMOUNT
1	10582000	541000	Pln & Zone	PL Contrct	402.00

AMOUNT: 402.00

CHECK TOTAL **402.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	10/20/2024	1929		2036	

ACCOUNT DETAIL

					LINE AMOUNT
1	10541000	531450	Police Adm	PD Uniform	825.75

AMOUNT: 825.75

CHECK TOTAL **825.75**

Check Run

Detail Invoice List

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

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
101303	VINTON CONSTUCTION CO	0000		INV	10/20/2024	PAYAPP #1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 180140		Water Util	GlnPrk Rly		225,987.23			
							225,987.23		
101303	VINTON CONSTUCTION CO	0000		INV	10/20/2024	PAYAPP #4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409440 542800		Street Imp	T9SI Const		511,713.78			
							511,713.78		
						CHECK TOTAL	**737,701.01**		
101135	WASHINGTON COUNTY ECO	0000		INV	10/18/2024	1489			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10583000 532090		Muni Dev	EDC		10,566.56			
							10,566.56		
						CHECK TOTAL	**10,566.56**		
101147	WATER QUALITY INVESTI	0000		INV	06/06/2024	0424_13			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		9,845.47			
							9,845.47		
						CHECK TOTAL	**9,845.47**		
52	**INVOICES**		**WARRANT TOTAL**			**1,779,445.39**	**1,779,445.39**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

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

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	38,740.68	
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,827.01	
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	68.46	-92.51
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	530.60	22,773.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	2,163.00	22,773.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,644.76	22,773.20
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	51.24	-73.60
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	78.94	76.26
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	157.50	-136,652.02
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	958.51	-494.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	89.00	-65,603.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenence	1,459.50	-65,603.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	825.75	-65,603.62
10	10541000	Police Administration	10 -000-540-541-0000-000-552400-	PD Maint & Repair - O	148.00	-65,603.62
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	45.96	-65,603.62
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,893.71	-65,603.62
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	5.56	-10.34
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	364.76	-488.47
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	24.93	-156.32
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	252.31	-215.48
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	152.32	886.09
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	152.32	-14.09
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	1,887.32	-1,874.77
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	241.64	-544.95
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	1,770.62	5,129.72
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,474.31	25,291.94
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	251.97	7,193.62
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	660.00	25,138.88
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	32.87	-81.23
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	108.00	-189.04
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	402.00	-3,943.68
10	10583000	Municipal Development	10 -000-580-583-0000-000-532090-	Muni Dev Economic Dev	10,566.56	-17,874.05
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	222.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	191.44	-393.80
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	3,011.40	33,790.50

Check Run

				FUND TOTAL	**79,801.15**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	15,732.33	141,552.78
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	888,425.03	12,123,590.19
				FUND TOTAL	**904,157.36**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.88	-16.68
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	20.42	-134.53
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	31.27	-217.51
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	9,845.47	-2,870,449.83
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	31.27	-217.69
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	548,950.07	-1,085,207.00
				FUND TOTAL	**558,880.38**	
50	50000000	Water Utility	50 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	225,987.23	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	265.30	2,400.61
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	46.94	22,263.57
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	4,403.89	-8,326.47
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	180.00	166,406.00
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	450.84	-3,390.11
				FUND TOTAL	**231,334.20**	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	193.28	598.42
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	409.85	-6,786.61
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	265.29	204.70
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	4,403.88	-5,545.82
				FUND TOTAL	**5,272.30**	
				WARRANT SUMMARY TOTAL	**1,779,445.39**	
				GRAND TOTAL	**1,779,445.39**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	10/27/2024	137528		2111	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182100		Water Util	AD Wells		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
100015	ADAPTOR, INC	0000		INV	10/20/2024	66221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		3,961.34			
							3,961.34		
						CHECK TOTAL	**3,961.34**		
100023	AIRGAS USA LLC	0000		INV	10/27/2024	9153858607		2047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10542000 531560		Patrol	PT Prt S&E		394.20			
							394.20		
100023	AIRGAS USA LLC	0000		INV	10/27/2024	9153394975		2074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		22.50			
							22.50		
100023	AIRGAS USA LLC	0000		INV	10/27/2024	5510336726		2128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		448.06			
							448.06		
						CHECK TOTAL	**864.76**		
101272	AMY LERCH	0000		INV	10/27/2024	503 exp 091924		2130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		36.52			
							36.52		
						CHECK TOTAL	**36.52**		
100092	BAKER & TAYLOR INC	0000		INV	10/27/2024	2038577346		2105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		349.89			
							349.89		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	10/27/2024	2038580453		2106	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		131.70			
							131.70		
100092	BAKER & TAYLOR INC	0000		INV	10/27/2024	2038580114		2107	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		294.33			
							294.33		
100092	BAKER & TAYLOR INC	0000		INV	10/27/2024	2038568721		2108	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		352.23			
							352.23		
						CHECK TOTAL	**1,128.15**		
100094	BAKER TILLY US LLP	0000		INV	09/25/2024	BT2889332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		1,524.50			
	2 50640000 541600		Cust Act	CT Audit		762.25			
	3 60740000 541600		SewerAdmin	SA Audit		762.25			
							3,049.00		
						CHECK TOTAL	**3,049.00**		
100109	BEST GLASS & MIRROR L	0000		INV	10/27/2024	3608		2070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		810.00			
							810.00		
						CHECK TOTAL	**810.00**		
100121	BOBCAT PLUS INC	0000		INV	10/27/2024	IB28221		2059	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		781.82			
							781.82		
100121	BOBCAT PLUS INC	0000		INV	10/27/2024	IB28316		2060	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		1,122.44			
							1,122.44		
						CHECK TOTAL	**1,904.26**		

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	10/27/2024	620-501164		2120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		8.36			
							8.36		
						CHECK TOTAL	**8.36**		
100153	CAPITAL DATA	0000		INV	10/20/2024	65212			
	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	**612.80**		
101311	CDW GOVERNMENT	0000	242092	INV	10/27/2024	AA5LV9U			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 552200		Info Tech	IT M&R Eqp		351.54			
							351.54		
						CHECK TOTAL	**351.54**		
100183	CINTAS FIRE 636525	0000		INV	10/27/2024	0F36692593		2118	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		81.64			
							81.64		
100183	CINTAS FIRE 636525	0000		INV	10/27/2024	0F36692594		2119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2,033.24			
							2,033.24		
100183	CINTAS FIRE 636525	0000		INV	10/27/2024	0F36692531		2136	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,230.85			
							1,230.85		
						CHECK TOTAL	**3,345.73**		
100411	CODY FARNSWORTH	0000		INV	10/24/2024	083024REIM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		18.44			
	2 10541000 531480		Police Adm	PD Gas&Oil		10.00			

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								28.44		
							CHECK TOTAL	28.44		
100201	COMPLETE OFFICE OF WI	0000		INV	10/27/2024	784051			2109	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			129.97			
								129.97		
100201	COMPLETE OFFICE OF WI	0000		INV	10/27/2024	783407			2110	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			371.10			
								371.10		
							CHECK TOTAL	501.07		
100211	CORE & MAIN LP	0000		INV	10/27/2024	SC28818			2096	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531710		T&D Mnt	TDM DstRes			15.60			
								15.60		
							CHECK TOTAL	15.60		
100178	CHICAGO PARTS & SOUND	0000		INV	10/27/2024	10-0418217			2068	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			88.32			
								88.32		
100178	CHICAGO PARTS & SOUND	0000		INV	10/27/2024	15-0002548			2069	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			25.36			
								25.36		
100178	CHICAGO PARTS & SOUND	0000		INV	10/27/2024	15-0002547			2117	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			237.98			
								237.98		
							CHECK TOTAL	351.66		
101346	CREXENDO BUSINESS SOL	0000		INV	10/27/2024	198920				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone			1,479.80			
								1,479.80		
							CHECK TOTAL	1,479.80		

Check Run
Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100227	CULLIGAN OF WEST BEND	0000		INV	10/27/2024	502X06434007		2091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		44.25			
							44.25		
						CHECK TOTAL	44.25		
100270	DIVERSIFIED BENEFIT S	0000		INV	10/27/2024	420878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	105.00		
100282	DUNNS SPORTING GOODS	0000		INV	10/20/2024	86727VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		50.00			
							50.00		
						CHECK TOTAL	50.00		
100309	ENVIRONMENTAL INNOVAT	0000		INV	10/27/2024	285039		2048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		89.00			
							89.00		
						CHECK TOTAL	89.00		
100334	FED EX	0000		INV	10/27/2024	RRLKK00210190		2090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		46.25			
							46.25		
						CHECK TOTAL	46.25		
100339	FERGUSON WATERWORKS #	0000		INV	10/27/2024	0428233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		585.84			
							585.84		
100339	FERGUSON WATERWORKS #	0000		INV	10/27/2024	0427891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		7,796.00			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,796.00		
						CHECK TOTAL	**8,381.84**		
100350	FLAG CENTER INC	0000		INV	10/27/2024	0116958-IN		2103	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531000		Non-D	ND Gen S&E		1,378.80			
							1,378.80		
						CHECK TOTAL	**1,378.80**		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/27/2024	92343		2101	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182780		Water Util	Gen Plant		399.00			
							399.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/24/2024	92344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182170		Water Util	Res&Tow		7,563.80			
							7,563.80		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/24/2024	92348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182130		Water Util	Oth Pwr Eq		9,352.65			
							9,352.65		
100360	FOTH INFRASTRUCTURE &	0000		INV	10/24/2024	92347			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182130		Water Util	Oth Pwr Eq		9,380.48			
							9,380.48		
						CHECK TOTAL	**26,695.93**		
101598	FREEDOM SUPPLY LLC	0000		INV	10/27/2024	2136		2116	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		339.90			
							339.90		
						CHECK TOTAL	**339.90**		
100200	COMMUNITY MEMORIAL HO	0000		INV	10/27/2024	9324		2114	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		556.59			
							556.59		

Check Run
Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100200	COMMUNITY MEMORIAL HO	0000		INV	10/27/2024	71124		2115	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		136.23			
							136.23		
						CHECK TOTAL	**692.82**		
100880	RICH FROHMADER	0000		INV	10/27/2024	9/25/24.1		2143	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		320.00			
							320.00		
						CHECK TOTAL	**320.00**		
101333	GALLS, LLC	0000		INV	10/27/2024	029058335		2129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		135.46			
							135.46		
						CHECK TOTAL	**135.46**		
100375	GENERAL COMMUNICATION	0000		INV	10/27/2024	336104		2131	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40551000 592200		Fire Adm	Vehicle		73,726.42			
							73,726.42		
100375	GENERAL COMMUNICATION	0000		INV	10/24/2024	335657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		26,669.24			
							26,669.24		
100375	GENERAL COMMUNICATION	0000		INV	10/24/2024	335658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		26,669.24			
							26,669.24		
100375	GENERAL COMMUNICATION	0000		INV	10/24/2024	335659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		8,306.61			
							8,306.61		
100375	GENERAL COMMUNICATION	0000		INV	10/24/2024	335660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		16,613.22			
							16,613.22		

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**151,984.73**		
100379	GERMANTOWN ACE HARDWA	0000		INV	10/27/2024	003393/3		2073	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		96.32			
							96.32		
						CHECK TOTAL	**96.32**		
100381	GERMANTOWN CHAMBER OF	0000		INV	10/27/2024	6580699		2132	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531080		Village Bo	VB ProDevl		25.00			
							25.00		
100381	GERMANTOWN CHAMBER OF	0000		INV	10/27/2024	6580833		2133	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531080		Village Bo	VB ProDevl		40.00			
							40.00		
100381	GERMANTOWN CHAMBER OF	0000		INV	10/27/2024	6580858		2134	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531080		Village Bo	VB ProDevl		300.00			
							300.00		
100381	GERMANTOWN CHAMBER OF	0000		INV	10/27/2024	6580994		2135	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531080		Village Bo	VB ProDevl		18.00			
							18.00		
						CHECK TOTAL	**383.00**		
100402	GFC LEASING - WI	0001		INV	10/16/2024	IN14847435			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		20.00			
	2 50621000 531790		Pump Op	PmpO MSEng		10.00			
	3 60720000 531970		Maint	SM M&EPlnt		10.00			
							40.00		
100402	GFC LEASING - WI	0001		INV	10/20/2024	IN14805974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		20.00			
	2 60720000 531970		Maint	SM M&EPlnt		10.00			
	3 50621000 531790		Pump Op	PmpO MSEng		10.00			
							40.00		

Check Run
Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**80.00**		
101459	GOVERNMENTJOBS.COM, I	0000		INV	10/27/2024	46871		2139	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		3,425.00			
							3,425.00		
						CHECK TOTAL	**3,425.00**		
101035	THE GRAPHIC EDGE INC	0000		INV	10/27/2024	241417		2112	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50650000 531010		WaterAdmin	WA Off Sup		138.00			
							138.00		
						CHECK TOTAL	**138.00**		
100417	GS SYSTEMS INC	0000	242087	INV	10/27/2024	INV27007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531780		SoS Maint	SoSM Impro		4,910.00			
							4,910.00		
						CHECK TOTAL	**4,910.00**		
100419	H & S PROTECTION SYST	0000		INV	10/27/2024	251354		2046	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		700.00			
							700.00		
						CHECK TOTAL	**700.00**		
100437	HEARTLAND ENVIRONMENT	0000		INV	10/27/2024	105874		2088	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		376.46			
							376.46		
						CHECK TOTAL	**376.46**		
100459	HYDROCORP	0000		INV	10/27/2024	CI-02257		2092	
	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**		

Check Run
Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100460	HYQUIP INC - WAUKESHA	0000		INV	10/27/2024	00539557			2058	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			54.34			
								54.34		
							CHECK TOTAL	**54.34**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/24/2024	09-24-2024 PAYROLL				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 99000000 212900		Treasury	VFF Dues			30.00			
								30.00		
							CHECK TOTAL	**30.00**		
100488	ITU ABSORBTECH INC	0000		INV	10/27/2024	A000084383			2098	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50621000 531790		Pump Op	PmpO MSEng			215.40			
								215.40		
							CHECK TOTAL	**215.40**		
100513	JB'S JANITORIAL SERVI	0000		INV	10/27/2024	3253			2075	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			2,000.00			
								2,000.00		
100513	JB'S JANITORIAL SERVI	0000		INV	10/27/2024	09/25/2024.04			2140	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E			350.00			
								350.00		
							CHECK TOTAL	**2,350.00**		
101411	KASDORF. LEWIS, SWIET	0000		INV	09/30/2024	573791				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal			2,336.20			
								2,336.20		
							CHECK TOTAL	**2,336.20**		
100612	LAW HEALTH INSURANCE	0000		INV	10/24/2024	09/24/2024 PAYROLL				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10541000 571000		Police Adm	PD Ins&Bnd			360.00			
								360.00		

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Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**360.00**		
100629	LINCOLN CONTRACTORS S	0000		INV	10/27/2024	J16061A		2137	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		26.64			
							26.64		
						CHECK TOTAL	**26.64**		
100655	MACQUEEN EMERGENCY	0000		INV	10/27/2024	P35854		2113	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 532210		Fire Prot	EMS Grant		1,464.88			
							1,464.88		
						CHECK TOTAL	**1,464.88**		
100180	CHRIS MARTIN	0000		INV	10/27/2024	9/23/24.1		2042	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
100693	MENARDS	0000		INV	10/27/2024	71924		2050	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		433.40			
							433.40		
100693	MENARDS	0000		INV	10/27/2024	71966		2051	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		121.60			
							121.60		
100693	MENARDS	0000		INV	10/27/2024	71926		2052	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		39.98			
							39.98		
100693	MENARDS	0000		INV	10/27/2024	71847		2053	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		231.05			
							231.05		

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	10/27/2024	71877		2054	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		9.58			
							9.58		
100693	MENARDS	0000		INV	10/27/2024	71982		2061	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		17.94			
							17.94		
100693	MENARDS	0000		INV	10/27/2024	72045		2062	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		113.64			
							113.64		
100693	MENARDS	0000		INV	10/27/2024	72030		2063	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		59.88			
							59.88		
100693	MENARDS	0000		INV	10/27/2024	72058		2064	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		329.28			
							329.28		
100693	MENARDS	0000		INV	10/27/2024	71869		2065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,304.73			
							1,304.73		
100693	MENARDS	0000		INV	10/27/2024	71919		2066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		54.99			
							54.99		
100693	MENARDS	0000		INV	10/27/2024	71794		2071	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		65.86			
							65.86		
100693	MENARDS	0000		INV	10/27/2024	71582		2072	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,049.97			
							1,049.97		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	10/27/2024	71841		2077	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531740		T&D Mnt	TDM MSPlnt		55.25			
							55.25		
100693	MENARDS	0000		INV	10/27/2024	72543		2079	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		49.72			
							49.72		
100693	MENARDS	0000		INV	10/27/2024	71479		2080	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		76.07			
							76.07		
100693	MENARDS	0000		INV	10/27/2024	72383		2081	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		160.35			
							160.35		
100693	MENARDS	0000		INV	10/27/2024	72387		2089	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		17.52			
							17.52		
100693	MENARDS	0000		INV	10/27/2024	71474		2095	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow		22.68			
							22.68		
100693	MENARDS	0000		INV	10/27/2024	72049		2124	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		19.56			
							19.56		
100693	MENARDS	0000		INV	10/27/2024	72042		2125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		6.57			
							6.57		
100693	MENARDS	0000		INV	10/27/2024	72054		2126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		57.61			
							57.61		

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Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	10/27/2024	72281		2127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		12.98			
							12.98		
						CHECK TOTAL	**4,310.21**		
100819	MESSERLI & KRAMER PA	0000		INV	10/24/2024	09/24/24PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.20			
							346.20		
						CHECK TOTAL	**346.20**		
100708	MID-AMERICAN RESEARCH	0000		INV	10/27/2024	0829651-IN		2138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		3,500.86			
							3,500.86		
						CHECK TOTAL	**3,500.86**		
100775	NEU'S BLDG CENTER INC	0000		INV	10/27/2024	4745359		2055	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		43.98			
							43.98		
100775	NEU'S BLDG CENTER INC	0000		INV	10/27/2024	4745338		2056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		209.95			
							209.95		
100775	NEU'S BLDG CENTER INC	0000		INV	10/27/2024	4743862		2067	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		16.99			
							16.99		
100775	NEU'S BLDG CENTER INC	0000		INV	10/27/2024	4740793		2076	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		37.96			
							37.96		
100775	NEU'S BLDG CENTER INC	0000		INV	10/27/2024	4744071		2099	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		43.57			
							43.57		

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Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

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	10/27/2024	4746955		2100	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		378.76			
							378.76		
						CHECK TOTAL	**731.21**		
100790	NORTHERN LAKE SERVICE	0000		INV	10/27/2024	2415208		2082	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		247.50			
							247.50		
100790	NORTHERN LAKE SERVICE	0000		INV	10/27/2024	2415879		2083	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	10/27/2024	2415799		2084	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	10/27/2024	2416139		2085	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		27.50			
							27.50		
100790	NORTHERN LAKE SERVICE	0000		INV	10/27/2024	2416168		2086	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		27.50			
							27.50		
						CHECK TOTAL	**577.50**		
999998	DARREN VON BEREGHY	0000		INV	10/24/2024	09032024REIM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531480		Police Adm	PD Gas&Oil		35.89			
							35.89		
						CHECK TOTAL	**35.89**		
999998	JEFFREY BECKER	0000		INV	10/27/2024	18-1788-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 461700		Fire Adm	Amb Fees		60.00			
							60.00		

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Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	**60.00**		
999998	KAITLYN KIRTZWEIL	0000			INV	10/20/2024	402909-1REF			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees			5.00			
								5.00		
							CHECK TOTAL	**5.00**		
999998	LORANNE FRENCH	0000			INV	10/20/2024	403112REF			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10592000 463600		Senior Cen	SnrCn Fee			98.00			
								98.00		
							CHECK TOTAL	**98.00**		
999998	LYNN BRACY	0000			INV	10/20/2024	403111REF			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10592000 463600		Senior Cen	SnrCn Fee			98.00			
								98.00		
							CHECK TOTAL	**98.00**		
999998	MEGHAN LIMBACH	0000			INV	10/20/2024	403005REF			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 463300		Recreation	Rec Fees			162.00			
								162.00		
							CHECK TOTAL	**162.00**		
999998	NETWORK HEALTH PLAN	0000			INV	10/27/2024	23-1107			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10551000 461700		Fire Adm	Amb Fees			1,232.40			
								1,232.40		
							CHECK TOTAL	**1,232.40**		
999998	ROCKWELL TIMMERMAN	0000			INV	10/24/2024	TIMMERMANREIM			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10541000 531240		Police Adm	PD Travel			2,902.53			
								2,902.53		
							CHECK TOTAL	**2,902.53**		

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Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	ROCKWELL TIMMERMAN	0000		INV	10/24/2024	JUNEREIM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531240		Police Adm	PD Travel		325.60			
							325.60		
						CHECK TOTAL	**325.60**		
999998	SUSAN ST GEORGE	0000		INV	10/20/2024	403114REF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 463600		Senior Cen	SnrCn Fee		98.00			
							98.00		
						CHECK TOTAL	**98.00**		
101265	PLAYAWAY	0000		INV	10/27/2024	476137		2104	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		54.14			
							54.14		
						CHECK TOTAL	**54.14**		
100155	QUILL, LLC	0000		INV	10/27/2024	40465128		2049	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		294.99			
							294.99		
						CHECK TOTAL	**294.99**		
100867	RASMITH	0000		INV	10/27/2024	183308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408440 542700		Street Imp	T8SI Engin		8,384.12			
							8,384.12		
						CHECK TOTAL	**8,384.12**		
100887	RICOH USA INC	0000		INV	10/27/2024	39753373		2045	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		298.45			
							298.45		
						CHECK TOTAL	**298.45**		

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Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	10/27/2024	153173		2078	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		394.50			
							394.50		
100904	RUEKERT & MIELKE INC	0000		INV	10/27/2024	153464		2093	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		297.00			
							297.00		
100904	RUEKERT & MIELKE INC	0000		INV	10/27/2024	153470		2094	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		1,882.95			
							1,882.95		
100904	RUEKERT & MIELKE INC	0000		INV	10/27/2024	153177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant		10,024.57			
							10,024.57		
						CHECK TOTAL	**12,599.02**		
101445	SARA HAMMER	0000		INV	10/27/2024	9/25/24.2		2142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		164.00			
							164.00		
						CHECK TOTAL	**164.00**		
100933	SECURIAN FINANCIAL GR	0000		INV	10/24/2024	76037 - 09-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		299.48			
							299.48		
						CHECK TOTAL	**299.48**		
101454	SEVEN BROTHERS PAINTI	0000		INV	10/27/2024	102		2102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		3,000.00			
							3,000.00		
						CHECK TOTAL	**3,000.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100665	MARIN SIEGERT	0000		INV	10/27/2024	9/23/24.1		2043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		358.80			
							358.80		
						CHECK TOTAL	**358.80**		
100968	SPARKS CONSTRUCTION C	0000		INV	10/27/2024	5702		2122	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		27.50			
							27.50		
100968	SPARKS CONSTRUCTION C	0000		INV	10/27/2024	5696		2123	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		64.00			
							64.00		
						CHECK TOTAL	**91.50**		
100980	STANDARD COFFEE SERVI	0000		INV	10/27/2024	12556811 082824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		349.08			
							349.08		
						CHECK TOTAL	**349.08**		
101472	TANYA FESTGE	0000		INV	09/27/2024	082824 REIMB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		60.68			
							60.68		
						CHECK TOTAL	**60.68**		
101404	THE VITALITY GROUP, L	0000		INV	10/27/2024	90042686		2087	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		1,077.90			
							1,077.90		
						CHECK TOTAL	**1,077.90**		
101074	TREETOP EXPLORER LLC	0000		INV	10/27/2024	24-786		2044	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		360.00			
							360.00		

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**360.00**		
101081	TYLER TECHNOLOGIES	0000		INV	10/20/2024	045-484754			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40522000 531300		Info Tech	IT Maint		1,304.00			
							1,304.00		
						CHECK TOTAL	**1,304.00**		
101541	USI INSURANCE SERVICE	0000		INV	10/16/2024	5195028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		
						CHECK TOTAL	**2,916.66**		
101104	VERIZON WIRELESS	0000		INV	10/20/2024	9973917273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 561400		Fire Adm	FA Teleph		372.50			
							372.50		
						CHECK TOTAL	**372.50**		
101597	VICKY OBST	0000		INV	10/27/2024	9055 uni allow		2121	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		164.40			
							164.40		
						CHECK TOTAL	**164.40**		
101197	WI STATE LABORATORY O	0000		INV	10/27/2024	784964		2097	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		29.00			
							29.00		
						CHECK TOTAL	**29.00**		
100817	WISCONSIN GOLF ACADEM	0000		INV	10/27/2024	9/25/24.3		2141	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		175.28			
							175.28		
						CHECK TOTAL	**175.28**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101220	WM CORPORATE SERVICES	0000		INV	10/20/2024	7036718-2275-6			

ACCOUNT DETAIL					LINE AMOUNT	
1	10562000	542300	Highway	SldWst Con	60,222.57	
2	10565000	542200	Recycling	RE Crb PkU	28,122.96	
						88,345.53
					CHECK TOTAL	**88,345.53**

144	**INVOICES**	**WARRANT TOTAL**	**363,100.18**	**363,100.18**

Village of Germantown, WI - PRODUCTION

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Check Run

Check Run Summary

CHECK RUN: 24-09-27 09/27/2024
DUE DATE: 09/27/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	1,727.88	-4,992.60
10	10510000	Village Board	10 -000-510-000-0000-000-531080-	VB Professional Devel	383.00	48.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	2,336.20	16,004.75
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	40.00	19,348.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	3,731.40	19,348.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-552200-	IT Maint & Repair - E	351.54	19,348.20
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,479.80	19,348.20
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	1,524.50	-12,833.98
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	383.99	-147,575.07
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-147,575.07
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	3,307.25	-147,575.07
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	700.00	-147,575.07
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	45.89	-147,575.07
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	78,258.31	-147,575.07
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	360.00	-147,575.07
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	394.20	4,781.52
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	1,292.40	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.50	307,088.10
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,140.88	81,283.16
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	36.52	81,283.16
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	391.36	81,283.16
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532210-	County EMS Grant	1,464.88	-8,763.31
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	2,551.50	81,283.16
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	246.34	81,283.16
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	56.97	576,110.33
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	60,222.57	576,110.33
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,791.20	576,110.33
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	9.58	122,270.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	810.00	122,270.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	2,250.50	122,270.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	2,000.00	122,270.12
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	231.05	113,685.03
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	1,992.58	113,685.03
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	28,122.96	72,798.20
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	501.07	2,117.32
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,128.15	24,163.79
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	54.14	7,139.48
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	167.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,178.08	32,801.22

Check Run

10	10592000	Senior Center	10 -000-590-592-0000-000-463600-	Senior Center Fees	294.00	0.00
				FUND TOTAL	**204,733.64**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	1,304.00	140,248.78
40	40551000	Fire Administration	40 -000-550-551-0000-000-592200-	Vehicles	73,726.42	534,219.90
				FUND TOTAL	**75,030.42**	
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	8,384.12	-82,000.00
				FUND TOTAL	**8,384.12**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182100-	Accum Depr-Wells	140.00	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	18,733.13	
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	7,586.48	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	10,423.57	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	4,910.00	159,151.59
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	235.40	2,185.21
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	697.00	-14,300.80
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	236.42	22,093.65
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	762.25	-9,257.73
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	153.20	-8,326.47
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-511000-	T&DO Regular Salaries	1,718.00	48,034.00
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-582800-	T&DO Misc. Expense	3,000.00	25,634.70
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531710-	T&DM Maint Supplies R	15.60	-74,065.60
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	472.05	166,031.15
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531740-	T&DM Maint Supplies M	55.25	-55.25
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	394.50	10,659.94
50	50650000	Water Administration	50 -000-600-650-0000-000-531010-	Water Admin Office Su	138.00	4,564.52
				FUND TOTAL	**49,670.85**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,230.85	-11,802.50
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	12,387.34	-6,830.77
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	3,897.32	-4,269.30
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	153.20	-5,545.82
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	2,179.95	88,871.66
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	762.25	-15,725.84
				FUND TOTAL	**20,610.91**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	3,994.56	361,571.95
				FUND TOTAL	**3,994.56**	

Check Run

99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	299.48
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	30.00
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20
				FUND TOTAL	**675.68**
				WARRANT SUMMARY TOTAL	**363,100.18**
				GRAND TOTAL	**363,100.18**

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-10-03 10/03/2024
DUE DATE: 10/03/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	10/20/2024	65183			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		3,120.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,560.00			
	3 60730000 531300		Cust Acct	IT Maint		1,560.00			
							6,240.00		
100153	CAPITAL DATA	0000		INV	10/20/2024	65300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531300		Info Tech	IT Maint		1,994.40			
	2 50640000 581800		Cust Act	CT MscCtAc		997.20			
	3 60730000 531300		Cust Acct	IT Maint		997.20			
							3,988.80		
						CHECK TOTAL	**10,228.80**		
101311	CDW GOVERNMENT	0000	242079	INV	08/10/2024	SG92645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60000000 182610		Sewer Util	Comp Eqp		2,759.50			
							2,759.50		
						CHECK TOTAL	**2,759.50**		
101508	CHRISTOPHER S. CLEVEL	0000		INV	11/01/2024	10/08/24PAY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10544000 511000		Dispatch	DP Reg S&W		225.00			
							225.00		
						CHECK TOTAL	**225.00**		
100262	DIAMOND BUSINESS GRAP	0000		INV	10/27/2024	211766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		1,257.16			
	2 60730000 532050		Cust Acct	Oth Sup		1,257.17			
							2,514.33		
						CHECK TOTAL	**2,514.33**		
101507	EMILY L. ASMONDY	0000		INV	11/01/2024	10/08/24PAY			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10544000 511000		Dispatch	DP Reg S&W		270.00			
							270.00		
						CHECK TOTAL	**270.00**		

Check Run
Detail Invoice List

CHECK RUN: 24-10-03 10/03/2024
DUE DATE: 10/03/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100320	EWALD AUTOMOTIVE GRO	0001	242080	INV	10/25/2024	47881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40564000 592200		Parks	Vehicle		47,773.50			
							47,773.50		
						CHECK TOTAL	**47,773.50**		
100537	JFTCO INC	0000	242043	INV	09/29/2024	MIMK00004773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40564000 591000		Parks	Misc Equip		119,100.00			
							119,100.00		
						CHECK TOTAL	**119,100.00**		
100339	FERGUSON WATERWORKS #	0000		INV	10/23/2024	0428377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		264.00			
							264.00		
						CHECK TOTAL	**264.00**		
100612	LAW HEALTH INSURANCE	0000		INV	12/20/2023	VEBA112123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000		Police Adm	PD Ins&Bnd		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101345	MIKE KOENIG CONSTRUCT	0000		INV	08/30/2024	231300PayApp#9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		83,203.13			
							83,203.13		
						CHECK TOTAL	**83,203.13**		
999999	KITTY DOWNEY	0000		INV	10/25/2024	YOGA-SUMMER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		325.00			
							325.00		
						CHECK TOTAL	**325.00**		

Check Run

Detail Invoice List

CHECK RUN: 24-10-03 10/03/2024
DUE DATE: 10/03/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999	SPOTLIGHT PRODUCTIONS	0000		INV	10/30/2024	093024TICKETS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531520		Senior Cen	SR Sr Trip		126.00			
							126.00		
						CHECK TOTAL	**126.00**		
999998	AMBER SCHERRER	0000		INV	11/01/2024	404323REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	FRANK STAHL	0000		INV	08/10/2024	404321REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	HEIDI HUGHES	0000		INV	11/01/2024	404322REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999998	KATHERINE SCANTLING	0000		INV	11/01/2024	404324REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
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**		

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Check Run
Detail Invoice List

CHECK RUN: 24-10-03 10/03/2024
DUE DATE: 10/03/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100847	PRIMADATA LLC	0000		INV	10/27/2024	67738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,268.81			
	2 60740000 531010		SewerAdmin	SA Off Sup		1,268.82			
							2,537.63		
						CHECK TOTAL	**2,537.63**		
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		
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**		
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**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-10-03 10/03/2024
DUE DATE: 10/03/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101553	THE PERFECT ANSWER, I	0000		INV	10/23/2024	TAS1782-090924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000	SewerAdmin	SA Cnt Srv			64.20			
	2 50640000 531900	Cust Act	CT Records			64.20			
	3 10564000 531000	Parks	PK Gen S&E			64.20			
	4 10562000 531000	Highway	HWY Gen			64.19			
							256.79		
						CHECK TOTAL	**256.79**		
101303	VINTON CONSTUCTION CO	0000		INV	09/05/2024	2401PAYAPP#3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800	Street Imp	T9SI Const			304,172.67			
							304,172.67		
						CHECK TOTAL	**304,172.67**		
101164	WESTERN CULVERT & SUP	0000	242076	INV	07/28/2024	070748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400	Highway	HWY SmWtr			3,485.80			
							3,485.80		
						CHECK TOTAL	**3,485.80**		
28	**INVOICES**		**WARRANT TOTAL**			**582,888.68**	**582,888.68**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-10-03 10/03/2024
DUE DATE: 10/03/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	5,114.40	19,348.20
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	250.00	-144,663.05
10	10544000	Dispatch	10 -000-540-544-0000-000-511000-	DP Regular Salaries &	495.00	65,977.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,755.00	80,518.55
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	64.19	560,268.43
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	3,485.80	560,268.43
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	64.20	106,837.98
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp	2,500.00	-17,874.05
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	1,000.00	0.00
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	325.00	25,943.95
10	10592000	Senior Center	10 -000-590-592-0000-000-531520-	Senior Trips Expense	126.00	25,943.95
				FUND TOTAL	**15,179.59**	
40	40564000	Parks	40 -000-560-564-0000-000-591000-	Misc. Equipment	119,100.00	900.00
40	40564000	Parks	40 -000-560-564-0000-000-592200-	Vehicles	47,773.50	14,196.50
				FUND TOTAL	**166,873.50**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	83,203.13	-665,676.57
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	304,172.67	-1,085,207.00
				FUND TOTAL	**387,375.80**	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	2,590.17	11,822.16
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	2,557.20	-8,326.47
				FUND TOTAL	**5,147.37**	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-182610-	Computer Equipment	2,759.50	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	264.00	-10,776.77
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,557.20	-5,545.82
60	60730000	Customer Accounting	60 -000-700-730-0000-000-532050-	Sewer Cust Custer Su	1,257.17	4,153.55
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-	Sewer Admin Office Su	1,268.82	4,331.87
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	64.20	88,711.56
				FUND TOTAL	**8,170.89**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-121300-	Taxes Receivable - Cu	141.53	

Check Run

FUND TOTAL	141.53
WARRANT SUMMARY TOTAL	582,888.68
GRAND TOTAL	582,888.68

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

Transaction Details

Receipt	Trans	Paid By	User	# of Payments	Amount
000025719	1	RICHARD/CAROL VACHALEK	Schmidt, Mary	1	94.68
000025720	2	DEBBIE SIEGEL	Schmidt, Mary	1	94.68
000025723	3	W. CHEN & C. RITTBERG	Schmidt, Mary	1	238.50
000025724	4	TIMOTHY & SANDY BURANT	Schmidt, Mary	1	165.91
000025725	5	JOHN & SUSANNE WEISLING	Schmidt, Mary	1	195.47
000025726	6	DALE & AERONA SMITH	Schmidt, Mary	1	186.82
000025727	7	TRIPI, CHARLES	Schmidt, Mary	1	172.12
000025728	8	TODD KROEGER, ET AL	Schmidt, Mary	1	304.88
000025729	9	JOSHUA GSCHEIDMEIER	Schmidt, Mary	1	162.72
000025730	10	KATHLEEN SMITH	Schmidt, Mary	1	194.25
000025731	11	SCOTT & SUSAN WIELAND	Schmidt, Mary	1	146.37
000025732	12	MARYJO POWELL	Schmidt, Mary	1	138.24
000025733	13	SPRINKLER METER	Schmidt, Mary	6	4,585.32
000025734	14	RIVERS COVE BLDG 18	Schmidt, Mary	1	1,172.66
000025735	15	JOSEPH GIOFFRE	Schmidt, Mary	1	192.95
000025736	16	LYNNE BEDNARZ	Schmidt, Mary	1	170.74
000025737	17	LYNNE BEDNARZ	Schmidt, Mary	1	83.62
000025738	18	MARK CLAESGES	Schmidt, Mary	1	186.99
000025739	19	DORIS BAUER	Schmidt, Mary	1	138.93
000025740	20	JESSE J RISER JR	Schmidt, Mary	2	653.35
000025741	21	JACK & CAROL DALY	Schmidt, Mary	1	200.00
000025742	22	TONYA PETERSON	Schmidt, Mary	1	140.00
000025743	23	MONICA DASSOW	Schmidt, Mary	1	111.92

000025744	24	JAMES & JENNIFER GRAYSON	Schmidt, Mary	1	227.26
000025745	25	CHRISTOPHER & JENNIFER BOUCHER	Schmidt, Mary	1	158.47
000025746	26	DALE & MARY KUCHARSKI	Schmidt, Mary	1	265.39
000025747	27	SETH & LAUREN MARTINDALE	Schmidt, Mary	1	382.32
000025748	28	WICKLAND, JEFFREY	Schmidt, Mary	1	175.07
000025749	29	WILLIAM & SANDRA NEUREUTHER	Schmidt, Mary	1	195.99
000025750	30	MICHAEL & BARBARA BAHR	Schmidt, Mary	1	304.88
000025751	31	RONALD WALLENFANG	Schmidt, Mary	1	162.72
000025752	32	DAVID & CHRISTINE VOGT	Schmidt, Mary	1	146.37
000025753	33	NATHAN & DANA JAECKELS	Schmidt, Mary	1	166.59
000025754	34	PAUL & KRISTINE MURRAY	Schmidt, Mary	1	150.69
000025755	35	WELLS, ROBERT	Schmidt, Mary	1	190.79
000025756	36	GREGORY & KATHY MITCHELL	Schmidt, Mary	1	195.47
000025757	37	THOMAS P SEIDEMANN	Schmidt, Mary	1	194.25
000025758	38	DALE STARK	Schmidt, Mary	1	211.01
000025759	39	STEVE SCHWAB	Schmidt, Mary	1	296.24
000025760	40	SEA KAN ONG	Schmidt, Mary	1	211.19
000025761	41	STACIE THOMAS	Schmidt, Mary	1	183.18
000025762	42	BETHANN ZONNEVILLE/ROBT SCHULZ	Schmidt, Mary	1	255.16
000025763	43	KAILAS & BECKY RAO	Schmidt, Mary	1	127.87
000025764	44	ROSS & JEAN MARIE PAULUS	Schmidt, Mary	1	478.66
000025765	45	JEFFREY & ELIZABETH ZOTCAVAGE	Schmidt, Mary	1	182.67
000025766	46	ALLEN BARTH	Schmidt, Mary	1	83.62
000025767	47	JAMES WERNER	Schmidt, Mary	1	173.36
000025768	48	COBBLESTONE MEADOWS HOMEOWNERS	Schmidt, Mary	5	111.55
000025769	49	FLY RITE CORP	Schmidt, Mary	1	176.61

000025770	50	WILLIAM & JENEANE BREUNIG	Schmidt, Mary	1	116.81
000025771	51	ROBERT WALTERS	Schmidt, Mary	1	161.06
000025772	52	JOHN & DIANE REIELS	Schmidt, Mary	1	122.17
000025773	53	HUONG LE	Schmidt, Mary	1	66.35
000025774	54	LISA NEWENDORP	Schmidt, Mary	1	138.42
000025775	55	HOOPS ENTERPRISES III LLC	Schmidt, Mary	1	1,779.69
000025776	56	JOSH WETHERALL	Schmidt, Mary	3	471.31
000025777	57	GLENN GILBERT/PATRICIA JAEGER	Schmidt, Mary	1	162.72
000025778	58	NED & CAROLINE ROMAINE	Schmidt, Mary	1	190.97
000025779	59	REYNOLD & EDITH KREMER	Schmidt, Mary	1	162.72
000025780	60	ERIN REHSE	Schmidt, Mary	1	138.93
000025781	61	ZETT, EVELYN	Schmidt, Mary	1	227.79
000025782	62	JAMES & SALLY MERGENER	Schmidt, Mary	1	172.12
000025783	63	SHARON TOMARKIN	Schmidt, Mary	1	127.87
000025785	64	KEITH BUTLER	Schmidt, Mary	1	269.29
000025786	65	ROSENAU, JOAN	Schmidt, Mary	1	172.12
000025787	66	BRUCE SEEFELDT	Schmidt, Mary	1	269.99
000025788	67	MADALINE CEDERLE	Schmidt, Mary	1	126.14
000025789	68	MIKE & MAUREEN HAEGER	Schmidt, Mary	1	313.54
000025790	69	SCOTT & CHRISTINE OLEJNICZAK	Schmidt, Mary	1	327.00
000025791	70	KUHN, JOSHUA	Schmidt, Mary	1	434.41
000025792	71	CHRISTOPHER SCHILDER	Schmidt, Mary	1	483.86
000025793	72	MONIKA KINDLER	Schmidt, Mary	1	146.37
000025794	73	BMO HARRIS	Schmidt, Mary	1	266.11
000025795	74	METALS USA	Schmidt, Mary	2	828.00
000025796	75	LANDMARK CREDIT UNION	Schmidt, Mary	1	201.11

000025797	76	PACKAGING SPECIALTIES	Schmidt, Mary	1	377.00
000025798	77	PACKAGING SPECIALTIES	Schmidt, Mary	1	2,068.99
000025799	78	MICHAEL & NANCY NEVILLE	Schmidt, Mary	1	260.62
000025800	79	WAGO CORP	Schmidt, Mary	1	2,285.29
000025801	80	GRAPHICS SYSTEMS CORP	Schmidt, Mary	1	518.72
000025802	81	KELLY DULLINGER	Schmidt, Mary	2	50.20
000025803	82		Schmidt, Mary	1	50.00
000025804	83	ANTHONY & WENDY DENTICE	Schmidt, Mary	1	194.25
000025805	84		Schmidt, Mary	1	50.00
000025806	85	TOM & MICHELLE BROWN	Schmidt, Mary	1	411.21
000025807	86	HARRIS/SANTOASHA	Schmidt, Mary	1	140.00
000025808	87	KIMBERLY A METTE/	Schmidt, Mary	1	238.50
000025809	88	CARTER/ANDREW D	Schmidt, Mary	3	824.75
000025810	89	HARSHADKUMAR & SHILPA PATEL	Schmidt, Mary	1	205.31
000025811	90	ANTHONY & MONICA FEDEL	Schmidt, Mary	1	170.57
000025812	91	NATHAN HOEVELKAMP	Schmidt, Mary	1	315.94
000025813	92	RAYMOND NORD	Schmidt, Mary	1	149.70
000025814	93	SUSAN GADAIRE	Schmidt, Mary	1	172.12
000025815	94	REV EDWARD FREESE JR	Schmidt, Mary	1	138.24
000025816	95	WILLIAM & MICHELLE BRAATZ	Schmidt, Mary	1	215.34
000025817	96	CLAY SKEBBA	Schmidt, Mary	1	116.81
000025818	97	SCHAUER, LINDA	Schmidt, Mary	1	142.39
000025819	98	LANCE & KAREN NIGHBOR	Schmidt, Mary	1	161.06
000025820	99	KAREN SHERRY	Schmidt, Mary	1	137.42
000025821	100	WILLIAM & REBECCA DONLIN	Schmidt, Mary	1	207.04
000025822	101	JESSICA & BRYAN MULLINS	Schmidt, Mary	1	248.01

000025823	102	DAVID WIENER	Schmidt, Mary	1	142.39
000025824	103	MARK & LISA PODEWILS	Schmidt, Mary	1	178.69
000025826	104	BERDINE/DEBRA L	Schmidt, Mary	1	172.12
000025828	105	MARK KICHURA	Schmidt, Mary	1	138.93
000025829	106	SANDRA REBEK	Schmidt, Mary	1	116.81
000025830	107	MEGAN FULTON & NICK HOPPERT	Schmidt, Mary	1	138.93
000025831	108	ROXANNE MCCLYMAN-SCHMITT	Schmidt, Mary	1	194.25
000025832	109	KEVIN & JUDITH GRIFFIN	Schmidt, Mary	1	235.39
000025833	110	KENNETH & KELLY SCHUYLER	Schmidt, Mary	1	211.89
000025834	111	MARY LAUDERDALE	Schmidt, Mary	1	170.57
000025835	112	JAMES & NORA LODUHA	Schmidt, Mary	1	209.14
000025836	113	HAPPY HOUNDS	Schmidt, Mary	1	927.01
000025837	114	JESSE & AMANDA THOMPSON	Schmidt, Mary	1	249.56
000025838	115	ROBERT FITZGERALD	Schmidt, Mary	1	247.84
000025839	116	DONALD & SUSAN LEITEL	Schmidt, Mary	1	483.69
000025840	117		Schmidt, Mary	1	20,000.00
000025842	118	ANTHONY ALIOTA	Schmidt, Mary	1	287.76
000025843	119	SPOTT, KEVIN	Schmidt, Mary	1	10.00
000025844	120	SEAN & MICHELE NEILS	Schmidt, Mary	1	149.99
000025850	121	SCOTT & KRISTINE GILL	Schmidt, Mary	1	130.47
000025851	122	MICHAEL & LYN STELTER	Schmidt, Mary	1	199.27
000025852	123	NGHI DANG TRAN	Schmidt, Mary	1	260.11
000025853	124	CHARLES ASHLEY	Schmidt, Mary	1	161.06
000025854	125	JUDITH ANDERSON	Schmidt, Mary	1	116.81
000025855	126	MICHAEL/MICHELLE SCHNEIDER	Schmidt, Mary	1	256.84
000025856	127	JEFFREY/BEVERLY BANSEMAR	Schmidt, Mary	1	264.26

000025857	128	MATT NICHOLAS	Schmidt, Mary	1	227.09
000025858	129	LORENZ & KARIN MOLLGAARD	Schmidt, Mary	1	211.01
000025859	130	DIANA ST JOHN	Schmidt, Mary	1	150.52
000025860	131	WILLIAM HACKBARTH	Schmidt, Mary	1	149.99
000025861	132	GARY & LYNN KROHN	Schmidt, Mary	1	126.14
000025862	133	GREGORY & JEAN BAERMANN	Schmidt, Mary	1	207.04
000025863	134	SANDRA & ROBERT BERNAU	Schmidt, Mary	1	216.39
000025864	135	DECHECK/MATTHEW J	Schmidt, Mary	4	3,309.00
000025865	136	DAVID & LISA SCHABEL	Schmidt, Mary	1	149.99
000025866	137	GERMANTOWN BP	Schmidt, Mary	1	922.53
000025867	138		Schmidt, Mary	1	50.00
000025868	139	JOHN & CHRISTINE EURICH	Schmidt, Mary	1	251.99
000025869	140		Schmidt, Mary	1	15.00
000025870	141		Schmidt, Mary	1	60.00
000025871	142	RONALD & MARY ANN STORCK	Schmidt, Mary	1	281.21
000025872	143	METRO CIGAR	Schmidt, Mary	1	561.64
000025873	144	LIFE CHURCH	Schmidt, Mary	1	352.44
000025874	145	WESTBURY BANK	Schmidt, Mary	1	109.13
000025875	146	LIFE CHURCH INC	Schmidt, Mary	1	761.75
000025876	147	LORRAINE BALISTER	Schmidt, Mary	1	93.82
000025877	148	DISCOUNT RAMPS	Schmidt, Mary	1	646.08
000025878	149	PRODUCTION MACHINING	Schmidt, Mary	1	389.79
000025879	150	WAYNE K JORS	Schmidt, Mary	1	116.81
000025880	151	JBJ PROPERTIES	Schmidt, Mary	1	101.19
000025881	152	KESSLER'S DIAMOND CENTER	Schmidt, Mary	1	3,286.13
000025882	153	ELSINGER/THOMAS J	Schmidt, Mary	1	162.72

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

000025883	154	CUSTOM PAK	Schmidt, Mary	1	877.33
000025884	155	MICHAEL & SUSAN ERDMAN	Schmidt, Mary	1	285.19
000025885	156	ALDI INC	Schmidt, Mary	1	521.93
000025886	157	DAVID & SHEILA MINETT	Schmidt, Mary	1	127.87
000025887	158	KAUSHIK, RAHUL	Schmidt, Mary	3	582.75
000025888	159	GERMANTOWN ATHLETIC	Schmidt, Mary	7	18,728.19
000025889	160	CARPETLAND	Schmidt, Mary	1	74.28
000025890	161	LAURA SMITH	Schmidt, Mary	1	268.76
000025891	162	GFL ENVIRONMENTAL	Schmidt, Mary	2	874.36
000025892	163	RICK & KAREN BECKER	Schmidt, Mary	1	138.93
000025893	164	JW SPEAKER	Schmidt, Mary	3	7,598.00
000025894	165	LAKE PARK HOMES ASSOC INC	Schmidt, Mary	1	162.58
000025895	166	SCOTT BARKOW	Schmidt, Mary	1	118.83
000025896	167	VULCAN INDUSTRIES CORP	Schmidt, Mary	2	340.43
000025897	168	SPORTS SPECIALISTS	Schmidt, Mary	1	509.60
000025898	169	SALLY BEAUTY	Schmidt, Mary	1	214.94
000025899	170	HOME PATH FINANCIAL LP	Schmidt, Mary	7	815.68
000025900	171	MENARDS INC	Schmidt, Mary	1	5,384.42
000025901	172	HARBOR FREIGHT TOOLS USA INC	Schmidt, Mary	1	313.05
000025902	173	MAC METAL	Schmidt, Mary	2	813.20
000025903	174	H-T PROPERTIES	Schmidt, Mary	1	775.00
000025904	175	LANDOWSKI, BARRY	Schmidt, Mary	1	148.02
000025905	176	WISCONSIN STAMPING	Schmidt, Mary	1	1,931.59
000025906	177	DENTAL PROFESSIONALS	Schmidt, Mary	1	610.46
000025907	178	ALLIANCE GROUP	Schmidt, Mary	1	181.47
000025908	179	PLASTIC COMPONENTS AKA ROSTI	Schmidt, Mary	4	1,387.63

000025910	180	INTERNATIONAL CONCRETE	Schmidt, Mary	2	1,799.67
000025911	181	MARK & TAMARA TOMCZYK	Schmidt, Mary	1	205.31
000025912	182	OZAUKEE DEVELOPMENT CORP	Schmidt, Mary	1	175.57
000025913	183	KWIK TRIP INC	Schmidt, Mary	2	3,697.98
000025914	184	GREAT LAKES ROOFING	Schmidt, Mary	2	455.51
000025915	185	ANTHONY PALERMO	Schmidt, Mary	4	1,078.35
000025916	186	PHOENIX METAL TREATING	Schmidt, Mary	1	354.64
000025917	187	CRACKER BARREL RESTAURANT	Schmidt, Mary	1	10,638.16
000025918	188	RUSSELL/BERNADETTE MILLER	Schmidt, Mary	1	172.12
000025919	189	WILLIAM GIERACH	Schmidt, Mary	1	162.72
000025920	190	CROSS PROPERTIES LLC	Schmidt, Mary	1	125.45
000025921	191	BETHLEHEM EVANG LUTHERAN	Schmidt, Mary	1	1,853.76
000025922	192	BRETT DANGOTT	Schmidt, Mary	1	186.99
000025923	193	JOSEPH & COLETT NICHOLS	Schmidt, Mary	1	247.84
000025924	194	KEVIN & DEBRA MALY	Schmidt, Mary	1	216.37
000025925	195	WALTER & URSULA THOMS	Schmidt, Mary	1	320.26
000025926	196	EXETER HOLY HILL, LP	Schmidt, Mary	1	25.58
000025927	197	WEST ROCK	Schmidt, Mary	1	9,092.47
000025928	198	MICHAEL'S	Schmidt, Mary	6	6,545.41
000025929	199	JES GERMANTOWN INDUSTRIAL, LLC	Schmidt, Mary	1	1,207.42
000025930	200	FREDERICK & PATRICIA SOMMER	Schmidt, Mary	1	223.11
000025931	201	LAWRENCE/DEBORAH STADICK	Schmidt, Mary	1	207.21
000025932	202	TAMEKO BURKES	Schmidt, Mary	1	60.00
000025933	203	STEVEN & MARY SELLITTO	Schmidt, Mary	1	194.25
000025934	204	KUTBUDIN DHARIWALA	Schmidt, Mary	1	142.92
000025935	205	JAMES & SHERRY HANSEN	Schmidt, Mary	1	205.31

000025936	206	RIVERS COVE BLDG 15	Schmidt, Mary	1	1,119.54
000025937	207	MCCORMICK, JOHN	Schmidt, Mary	1	149.99
000025938	208	JEFFREY & ANGELA PITROF	Schmidt, Mary	1	227.44
000025939	209	CATHERINE TENGE	Schmidt, Mary	1	150.52
000025940	210	THOMAS & KATHLEEN BALISTRERI	Schmidt, Mary	1	151.22
000025941	211	ROBERT & KATHLEEN GNADT	Schmidt, Mary	2	167.24
000025942	212	DANIEL & LESLIE BERTH	Schmidt, Mary	1	173.33
000025943	213	DANIEL & KATHLEEN DELAIN	Schmidt, Mary	1	235.21
000025944	214	ANDERSON, PHILLIP N	Schmidt, Mary	1	161.06
000025945	215	BRIAN & JENNIFER COSTIGAN	Schmidt, Mary	2	288.32
000025946	216	TOM WHITE	Schmidt, Mary	1	172.12
000025947	217	JEFFREY/MARGARET GOULD	Schmidt, Mary	1	199.79
000025948	218	GREGORY & ISOLDE ROTH	Schmidt, Mary	1	37.97
000025949	219	KAREN & GEROLD EBERL	Schmidt, Mary	1	393.38
000025950	220	JULIE LEWANDOWSKI	Schmidt, Mary	1	138.59
000025951	221	PATRICK COLLINS	Schmidt, Mary	1	123.39
000025952	222	CURRENT RESIDENT	Schmidt, Mary	1	127.87
000025953	223	WENDY HEIM	Schmidt, Mary	1	159.58
000025954	224	WILLIAM BRAHM	Schmidt, Mary	1	83.62
000025955	225	RODERICK & MARY GBURZYNSKI	Schmidt, Mary	1	162.72
000025956	226	GARY & MARJORIE JANETZKE	Schmidt, Mary	1	282.75
000025957	227	ANDREW/ERIN MCARDLE	Schmidt, Mary	1	194.94
000025958	228	ALLAN STEIN	Schmidt, Mary	1	161.06
000025959	229	DANIEL JEWELL	Schmidt, Mary	1	116.81
000025960	230	RONALD/KATHLEEN MANTHEY	Schmidt, Mary	1	182.84
000025961	231	KIM ANDERSON KOCH	Schmidt, Mary	1	142.39

000025962	232	SHARON MOSER	Schmidt, Mary	1	83.62
000025963	233	AARON ADSIT	Schmidt, Mary	1	238.50
000025964	234	BRIAN HORNBURG	Schmidt, Mary	1	271.69
000025965	235	STEVEN & KAREN THOMS	Schmidt, Mary	1	100.00
000025966	236	BURTON & KATHLEEN STEIN	Schmidt, Mary	1	178.69
000025967	237	KRISTEN & TYLER BORST	Schmidt, Mary	1	235.21
000025968	238	WILLIAM & MARY KERNER	Schmidt, Mary	1	271.69
000025969	239	LEEPER/GWENDOLYN	Schmidt, Mary	2	145.10
000025970	240	JACKIE LOOMIS	Schmidt, Mary	1	60.00
000025971	241	GARY BUSH	Schmidt, Mary	2	166.37
000025972	242	STEIN'S GARDEN CENTER	Schmidt, Mary	2	4,756.92
000025973	243	NELSON CONTAINER	Schmidt, Mary	1	892.49
000025974	244	CARROLL & JEAN MERRY	Schmidt, Mary	1	183.89
000025975	245	JOAN DOYLE LIVING TRUST	Schmidt, Mary	1	161.06
000025976	246	MICHAEL & MARY WALL	Schmidt, Mary	1	183.18
000025977	247	S ANDRINGA & J MANN	Schmidt, Mary	1	219.31
000025978	248	BRIAN & MARY KRAUS	Schmidt, Mary	1	219.66
000025979	249	TED MARIS	Schmidt, Mary	1	91.18
000025980	250	SANDRA LUNDBERG	Schmidt, Mary	1	142.39
000025981	251	THEODORE MARIS	Schmidt, Mary	1	125.74
000025982	252	JOHN C PECUNIA JR	Schmidt, Mary	1	231.59
000025983	253	DAVID & CANDACE LUEDKE	Schmidt, Mary	1	172.92
000025984	254	DEAN & NANCY WEST	Schmidt, Mary	1	118.19
000025985	255	DAVID MAGES	Schmidt, Mary	1	194.25
000025986	256	RANDALL & MARY RYSKOSKI	Schmidt, Mary	1	207.04
000025987	257	WILLIAM & AMY DEGRACE	Schmidt, Mary	1	205.31

000025988	258	STEVEN & SHEREE JONES	Schmidt, Mary	1	225.04
000025989	259	TRANS COIL	Schmidt, Mary	1	1,828.53
000025990	260	SCOTT KANNENBERG	Schmidt, Mary	1	161.06
000025991	261	ZACK SCHUTTE	Schmidt, Mary	1	372.99
000025992	262	TIFFANY SCHROEDER	Schmidt, Mary	1	414.84
000025993	263	MCI ACQUISITION LLC	Schmidt, Mary	1	991.43
000025994	264	ADVANCE AUTO PARTS	Schmidt, Mary	1	356.11
000025995	265	HEARTLAND DENTAL	Schmidt, Mary	1	767.30
000025996	266	PANDA EXPRESS	Schmidt, Mary	1	1,806.90
000025997	267	ENTERPRISE RENT-A-CAR	Schmidt, Mary	1	403.14
000025998	268	ARBY'S RESTAURANT	Schmidt, Mary	1	1,147.68
000026000	269	DENNIS KUDRONOWICZ	Schmidt, Mary	1	161.06
000026001	270	KEVIN & LISA SWEENY	Schmidt, Mary	2	496.87
000026002	271	KEVIN & ANDREA GILBERT	Schmidt, Mary	1	216.37
000026003	272	DEREK KALSCHEUR/SARAH WIDDER	Schmidt, Mary	1	162.72
000026004	273	DIELECTRIC	Schmidt, Mary	1	1,657.58
000026005	274	SCOTT/BARBARA MACPHERSON	Schmidt, Mary	1	183.18
000026006	275	ROBERT BURMEISTER	Schmidt, Mary	1	183.18
000026007	276	GERALD & BARBARA BARSON	Schmidt, Mary	1	195.47
000026008	277	AMBER KOLLMAR	Schmidt, Mary	1	249.56
000026009	278	JOHN & CHRISTINA TOLANEY	Schmidt, Mary	1	154.49
000026010	279	KELLY & ANTHONY WEBER	Schmidt, Mary	1	243.34
000026011	280	JASON & SUSAN ROXBURY	Schmidt, Mary	1	235.21
000026012	281	VAN NGUYEN	Schmidt, Mary	1	259.94
000026013	282	ANATALIO & SHERI SANABRIA	Schmidt, Mary	1	285.36
000026014	283	ROGER & SUE ANN HENNING	Schmidt, Mary	1	114.57

000026015	284	MICHAEL & AMY FELSKE	Schmidt, Mary	1	166.59
000026016	285	ESQUIRE ESTS PARK ASSOC	Schmidt, Mary	1	100.33
000026017	286	PATRICK BRAUN	Schmidt, Mary	1	238.50
000026018	287	KRIS HECKER	Schmidt, Mary	1	349.13
000026019	288	JUDITH K GOODRICH	Schmidt, Mary	1	149.99
000026020	289	DONALD & VICKY HOJNACKI	Schmidt, Mary	1	165.11
000026021	290	VOLZ, KYLE	Schmidt, Mary	1	81.72
000026022	291	JOSEPH & KAREN KITZINGER	Schmidt, Mary	1	280.34
000026023	292	ALEXANDER/ELIZABETH THOMAS	Schmidt, Mary	1	150.52
000026024	293	STEPHEN, EMILY	Schmidt, Mary	1	216.00
000026025	294	STEVEN & LINDA LICHTENWALNER	Schmidt, Mary	1	122.34
000026026	295	HARRY HEAGLE	Schmidt, Mary	1	182.84
000026027	296	CHERYL M DAYTON	Schmidt, Mary	1	89.84
000026028	297	JOHN & ANN FEILBACH	Schmidt, Mary	1	287.76
000026029	298	JAKE & ASIMAIRA SUSNIK	Schmidt, Mary	1	194.25
000026030	299	DONALD & ANN LAMBERT	Schmidt, Mary	1	194.25
000026031	300	ROBERT SCHLAG	Schmidt, Mary	1	205.31
000026032	301	CINDY FESTGE	Schmidt, Mary	1	194.25
000026033	302	KENNETH & DIANE GUILD	Schmidt, Mary	1	150.87
000026034	303	HOLIDAY INN EXPRESS	Schmidt, Mary	1	5,852.87
000026035	304	ROY & KRIS LUECHT	Schmidt, Mary	1	227.09
000026036	305	GERMANTOWN 2024 LLC	Schmidt, Mary	1	12.79
000026037	306	SUNLITE PLASTICS	Schmidt, Mary	2	13,413.22
000026038	307	JOHN ZAUPA	Schmidt, Mary	1	128.98
000026039	308	MARLA BRICKLER	Schmidt, Mary	1	192.31
000026040	309	JOHN WAGIE	Schmidt, Mary	1	77.35

000026041	310	MELVIN & R JOYCE CURTISS	Schmidt, Mary	1	114.04
000026042	311	JOHN MCLEES	Schmidt, Mary	1	89.84
000026043	312	GROMAX PRECISION DIE & MFG	Schmidt, Mary	1	104.48
000026044	313	JOHN & KRISTIN THEIS	Schmidt, Mary	1	202.89
000026045	314	CHIN & NOU XIONG	Schmidt, Mary	1	223.46
000026046	315	KEVIN & MELISSA MORAN	Schmidt, Mary	1	297.99
000026047	316	DEBBIE SCHUETTE	Schmidt, Mary	1	105.74
000026048	317	TOOLCRAFT CO INC	Schmidt, Mary	1	696.78
000026049	318	JP MORGAN CHASE	Schmidt, Mary	1	213.94
000026050	319	MELISSA JOHNSON	Schmidt, Mary	1	313.36
000026051	320	ZIEBELL, MONICA	Schmidt, Mary	1	134.27
000026052	321	KEYUR & MITA DESAI	Schmidt, Mary	1	282.60
000026053	322	MATTHEW & STACY WOLAK	Schmidt, Mary	1	162.97
000026054	323	CRAIG & DONNA RIDER	Schmidt, Mary	1	170.00
000026055	324	SYLVIA KOSSEL	Schmidt, Mary	1	138.93
000026056	325	ZEHNDER, DANIEL	Schmidt, Mary	2	435.74
000026057	326	PAUL & JEANINE SCHULZ	Schmidt, Mary	1	138.42
000026058	327	JOHN A BRUKBACHER	Schmidt, Mary	1	207.39
000026059	328	SKIP & CHRISTINE TOPEL	Schmidt, Mary	1	127.87
000026060	329	JIM & CHERYL TELLEFSEN	Schmidt, Mary	1	216.37
000026061	330	GRUDZIELANEK, LISA ANN	Schmidt, Mary	1	158.64
000026062	331	JEFFERY & CAROL KLIMAS	Schmidt, Mary	1	138.93
000026063	332	RICHARD & DOLORES BRUNOW	Schmidt, Mary	1	138.93
000026064	333	CAROL KASSA	Schmidt, Mary	1	259.10
000026065	334	DALE JURNEY	Schmidt, Mary	1	203.42
000026066	335	ANGELA & KIAN CHAI	Schmidt, Mary	1	96.00

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

000026067	336	SHAWN & TINA SHERIDAN	Schmidt, Mary	1	247.66
000026068	337	RICHARD COOK	Schmidt, Mary	1	105.74
			Total:	**397**	**212,590.55**

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

Payment Details

Receipt	Payment ID	Year Item Description	Eff Date	Customer External Reference	Payment Type	Amount
000025719	0001-34308	2024 50817 35231500	10/11/2024	RICHARD/CAROL VACHALEK/105707 2024-60-50817/Mschmidt-1281/2024-60-50817-59989	Utility Billing	94.68
000025720	0002-34309	2024 45835 1122397287	10/11/2024	DEBBIE SIEGEL/100087 2024-60-45835/Mschmidt-1281/2024-60-45835-59990	Utility Billing	94.68
000025723	0003-34314	2024 51218 35427000	10/11/2024	W. CHEN & C. RITTBERG/106132 2024-60-51218/Mschmidt-1281/2024-60-51218-60000	Utility Billing	238.50
000025724	0004-34315	2024 47494 26210500	10/11/2024	TIMOTHY & SANDY BURANT/102187 2024-60-47494/Mschmidt-1281/2024-60-47494-60001	Utility Billing	165.91
000025725	0005-34316	2024 48564 27310800	10/11/2024	JOHN & SUSANNE WEISLING/103312 2024-60-48564/Mschmidt-1281/2024-60-48564-60003	Utility Billing	195.47
000025726	0006-34317	2024 47833 26425800	10/11/2024	DALE & AERONA SMITH/102540 2024-60-47833/Mschmidt-1281/2024-60-47833-60006	Utility Billing	186.82
000025727	0007-34318	2024 51424 20310100	10/11/2024	TRIPI, CHARLES/224 2024-60-51424/Mschmidt-1281/2024-60-51424-60008	Utility Billing	172.12
000025728	0008-34319	2024 51075 35408800	10/11/2024	TODD KROEGER, ET AL/105978 2024-60-51075/Mschmidt-1281/2024-60-51075-60010	Utility Billing	304.88
000025729	0009-34320	2024 47077 23207800	10/11/2024	JOSHUA GSCHEIDMEIER/101738 2024-60-47077/Mschmidt-1281/2024-60-47077-60011	Utility Billing	162.72
000025730	0010-34321	2024 47270 2340010440	10/11/2024	KATHLEEN SMITH/101941 2024-60-47270/Mschmidt-1281/2024-60-47270-60013	Utility Billing	194.25
000025731	0011-34322	2024 48491 27303200	10/11/2024	SCOTT & SUSAN WIELAND/103236 2024-60-48491/Mschmidt-1281/2024-60-48491-60015	Utility Billing	146.37
000025732	0012-34323	2024 46612 22315400	10/11/2024	MARYJO POWELL/100930 2024-60-46612/Mschmidt-1281/2024-60-46612-60016	Utility Billing	138.24
000025733	0013-34324	2024 51476 2340010080	10/11/2024	SPRINKLER METER/101920 2024-60-51476/Mschmidt-1281/2024-60-51476-60017	Utility Billing	1,131.28

000025733	0013-34325	2024 47249 234001001	10/11/2024	SPRINKLER METER/101920 2024-60-47249/Mschmidt-1281/2024-60-47249-60018	Utility Billing	902.29
000025733	0013-34326	2024 47273 2340015150	10/11/2024	SPRINKLER METER/101920 2024-60-47273/Mschmidt-1281/2024-60-47273-60019	Utility Billing	900.88
000025733	0013-34327	2024 47271 2340010441	10/11/2024	SPRINKLER METER/101920 2024-60-47271/Mschmidt-1281/2024-60-47271-60020	Utility Billing	324.43
000025733	0013-34328	2024 47262 234001027	10/11/2024	SPRINKLER METER/101920 2024-60-47262/Mschmidt-1281/2024-60-47262-60021	Utility Billing	692.08
000025733	0013-34329	2024 47272 2340010460	10/11/2024	RESERVE OF WRENWOOD-CLUB HOUSE/101943 2024-60-47272/Mschmidt-1281/2024-60-47272-60022	Utility Billing	634.36
000025734	0014-34330	2024 46716 22397418	10/11/2024	RIVERS COVE BLDG 18/101341 2024-60-46716/Mschmidt-1281/2024-60-46716-60023	Utility Billing	1,172.66
000025735	0015-34331	2024 50960 35335900	10/11/2024	JOSEPH GIOFFRE/105857 2024-60-50960/Mschmidt-1281/2024-60-50960-60024	Utility Billing	192.95
000025736	0016-34332	2024 49673 3410080100	10/11/2024	LYNNE BEDNARZ/104487 2024-60-49673/Mschmidt-1281/2024-60-49673-60025	Utility Billing	170.74
000025737	0017-34333	2024 49674 3410080200	10/11/2024	LYNNE BEDNARZ/104488 2024-60-49674/Mschmidt-1281/2024-60-49674-60026	Utility Billing	83.62
000025738	0018-34334	2024 48793 27406300	10/11/2024	MARK CLAESGES/103554 2024-60-48793/Mschmidt-1281/2024-60-48793-60027	Utility Billing	186.99
000025739	0019-34335	2024 49606 33448800	10/11/2024	DORIS BAUER/104417 2024-60-49606/Mschmidt-1281/2024-60-49606-60028	Utility Billing	138.93
000025740	0020-34336	2024 39865 20326100	10/11/2024	JESSE J RISER JR/100267 2024-60-39865/Mschmidt-1281/2024-60-39865-60029	Utility Billing	249.56
000025740	0020-34337	2024 46005 20326100	10/11/2024	JESSE J RISER JR/100267 2024-60-46005/Mschmidt-1281/2024-60-46005-60030	Utility Billing	403.79
000025741	0021-34338	2024 48517 27305800	10/11/2024	JACK & CAROL DALY/103262 2024-60-48517/Mschmidt-1281/2024-60-48517-60031	Utility Billing	200.00
000025742	0022-34339	2024 50565 35122900	10/11/2024	TONYA PETERSON/105441 2024-60-50565/Mschmidt-1281/2024-60-50565-60032	Utility Billing	140.00

000025743	0023-34340	2024 50883 35304800	10/11/2024	MONICA DASSOW/105777 2024-60-50883/Mschmidt-1281/2024-60-50883-60033	Utility Billing	111.92
000025744	0024-34341	2024 47320 25140500	10/11/2024	JAMES & JENNIFER GRAYSON/101997 2024-60-47320/Mschmidt-1281/2024-60-47320-60034	Utility Billing	227.26
000025745	0025-34342	2024 49824 34210500	10/11/2024	CHRISTOPHER & JENNIFER BOUCHER/104651 2024-60-49824/Mschmidt-1281/2024-60-49824-60035	Utility Billing	158.47
000025746	0026-34343	2024 49807 34198500	10/11/2024	DALE & MARY KUCHARSKI/104633 2024-60-49807/Mschmidt-1281/2024-60-49807-60036	Utility Billing	265.39
000025747	0027-34344	2024 50603 35131000	10/11/2024	SETH & LAUREN MARTINDALE/105480 2024-60-50603/Mschmidt-1281/2024-60-50603-60037	Utility Billing	382.32
000025748	0028-34345	2024 51392 21198012	10/11/2024	WICKLAND, JEFFREY/178 2024-60-51392/Mschmidt-1281/2024-60-51392-60038	Utility Billing	175.07
000025749	0029-34346	2024 46230 2119830139	10/11/2024	WILLIAM & SANDRA NEUREUTHER/100511 2024-60-46230/Mschmidt-1281/2024-60-46230-60039	Utility Billing	195.99
000025750	0030-34347	2024 48360 27225300	10/11/2024	MICHAEL & BARBARA BAHR/103103 2024-60-48360/Mschmidt-1281/2024-60-48360-60040	Utility Billing	304.88
000025751	0031-34348	2024 50863 35302600	10/11/2024	RONALD WALLENFANG/105756 2024-60-50863/Mschmidt-1281/2024-60-50863-60042	Utility Billing	162.72
000025752	0032-34349	2024 47106 23220500	10/11/2024	DAVID & CHRISTINE VOGT/101768 2024-60-47106/Mschmidt-1281/2024-60-47106-60043	Utility Billing	146.37
000025753	0033-34350	2024 48601 27315100	10/11/2024	NATHAN & DANA JAECKELS/103352 2024-60-48601/Mschmidt-1281/2024-60-48601-60044	Utility Billing	166.59
000025754	0034-34351	2024 47622 26307200	10/11/2024	PAUL & KRISTINE MURRAY/102321 2024-60-47622/Mschmidt-1281/2024-60-47622-60045	Utility Billing	150.69
000025755	0035-34352	2024 51360 27337300	10/11/2024	WELLS, ROBERT/140 2024-60-51360/Mschmidt-1281/2024-60-51360-60046	Utility Billing	190.79
000025756	0036-34353	2024 50464 35102700	10/11/2024	GREGORY & KATHY MITCHELL/105332 2024-60-50464/Mschmidt-1281/2024-60-50464-60047	Utility Billing	195.47
000025757	0037-34354	2024 46883 22421700	10/11/2024	THOMAS P SEIDEMANN/101533 2024-60-46883/Mschmidt-1281/2024-60-46883-60048	Utility Billing	194.25

000025758	0038-34355	2024 48537 27308000	10/11/2024	DALE STARK/103284 2024-60-48537/Mschmidt-1281/2024-60-48537-60049	Utility Billing	211.01
000025759	0039-34356	2024 49028 27437400	10/11/2024	STEVE SCHWAB/103800 2024-60-49028/Mschmidt-1281/2024-60-49028-60050	Utility Billing	296.24
000025760	0040-34357	2024 48690 27333000	10/11/2024	SEA KAN ONG/103445 2024-60-48690/Mschmidt-1281/2024-60-48690-60051	Utility Billing	211.19
000025761	0041-34358	2024 50280 34410900	10/11/2024	STACIE THOMAS/105130 2024-60-50280/Mschmidt-1281/2024-60-50280-60052	Utility Billing	183.18
000025762	0042-34359	2024 48312 27219900	10/11/2024	BETHANN ZONNEVILLE/ROBT SCHULZ/103053 2024-60-48312/Mschmidt-1281/2024-60-48312-60053	Utility Billing	255.16
000025763	0043-34360	2024 50674 35204900	10/11/2024	KAILAS & BECKY RAO/105555 2024-60-50674/Mschmidt-1281/2024-60-50674-60054	Utility Billing	127.87
000025764	0044-34361	2024 49213 33108000	10/11/2024	ROSS & JEAN MARIE PAULUS/103995 2024-60-49213/Mschmidt-1281/2024-60-49213-60055	Utility Billing	478.66
000025765	0045-34362	2024 49086 28402300	10/11/2024	JEFFREY & ELIZABETH ZOTCAVAGE/103862 2024-60-49086/Mschmidt-1281/2024-60-49086-60056	Utility Billing	182.67
000025766	0046-34363	2024 48583 27313100	10/11/2024	ALLEN BARTH/103332 2024-60-48583/Mschmidt-1281/2024-60-48583-60057	Utility Billing	83.62
000025767	0047-34364	2024 45962 20321700	10/11/2024	JAMES WERNER/100222 2024-60-45962/Mschmidt-1281/2024-60-45962-60058	Utility Billing	173.36
000025768	0048-34365	2024 46869 2242050100	10/11/2024	COBBLESTONE MEADOWS HOMEOWNERS/101519 2024-60-46869/Mschmidt-1281/2024-60-46869-60059	Utility Billing	21.48
000025768	0048-34366	2024 46874 2242090100	10/11/2024	COBBLESTONE MEADOWS HOMEOWNERS/101519 2024-60-46874/Mschmidt-1281/2024-60-46874-60060	Utility Billing	25.63
000025768	0048-34367	2024 46881 2242150100	10/11/2024	COBBLESTONE MEADOWS HOMEOWNERS/101519 2024-60-46881/Mschmidt-1281/2024-60-46881-60061	Utility Billing	21.48

000025768	0048-34368	2024 46886 2242190100	10/11/2024	COBBLESTONE MEADOWS HOMEOWNERS/101519 2024-60-46886/Mschmidt-1281/2024-60-46886-60062	Utility Billing	21.48
000025768	0048-34369	2024 46893 2242730100	10/11/2024	COBBLESTONE MEADOWS HOMEOWNERS/101519 2024-60-46893/Mschmidt-1281/2024-60-46893-60063	Utility Billing	21.48
000025769	0049-34370	2024 46423 22107100	10/11/2024	FLY RITE CORP/100726 2024-60-46423/Mschmidt-1281/2024-60-46423-60064	Utility Billing	176.61
000025770	0050-34371	2024 48884 27420300	10/11/2024	WILLIAM & JENEANE BREUNIG/103651 2024-60-48884/Mschmidt-1281/2024-60-48884-60065	Utility Billing	116.81
000025771	0051-34372	2024 51148 35414700	10/11/2024	ROBERT WALTERS/106056 2024-60-51148/Mschmidt-1281/2024-60-51148-60066	Utility Billing	161.06
000025772	0052-34373	2024 48051 27121500	10/11/2024	JOHN & DIANE REIELS/102779 2024-60-48051/Mschmidt-1281/2024-60-48051-60067	Utility Billing	122.17
000025773	0053-34374	2024 50742 35223400	10/11/2024	HUONG LE/105626 2024-60-50742/Mschmidt-1281/2024-60-50742-60068	Utility Billing	66.35
000025774	0054-34375	2024 49907 34221900	10/11/2024	LISA NEWENDORP/104736 2024-60-49907/Mschmidt-1281/2024-60-49907-60069	Utility Billing	138.42
000025775	0055-34376	2024 50226 34403700	10/11/2024	HOOPS ENTERPRISES III LLC/105072 2024-60-50226/Mschmidt-1281/2024-60-50226-60070	Utility Billing	1,779.69
000025776	0056-34377	2024 45630 22317600	10/11/2024	JOSH WETHERALL/100952 2024-60-45630/Mschmidt-1281/2024-60-45630-60071	Utility Billing	198.25
000025776	0056-34378	2024 39567 22317600	10/11/2024	JOSH WETHERALL/100952 2024-60-39567/Mschmidt-1281/2024-60-39567-60072	Utility Billing	1.37
000025776	0056-34379	2024 51699 22317600	10/11/2024	JOSH WETHERALL/100952 2024-60-51699/Mschmidt-1281/2024-60-51699-60073	Utility Billing	271.69
000025777	0057-34380	2024 47068 23206800	10/11/2024	GLENN GILBERT/PATRICIA JAEGER/101728 2024-60-47068/Mschmidt-1281/2024-60-47068-60074	Utility Billing	162.72
000025778	0058-34381	2024 47573 26299200	10/11/2024	NED & CAROLINE ROMAINE/102270 2024-60-47573/Mschmidt-1281/2024-60-47573-60075	Utility Billing	190.97

000025779	0059-34382	2024 46435 22197100	10/11/2024	REYNOLD & EDITH KREMER/100740 2024-60-46435/Mschmidt-1281/2024-60-46435-60076	Utility Billing	162.72
000025780	0060-34383	2024 46740 22398508	10/11/2024	ERIN REHSE/101366 2024-60-46740/Mschmidt-1281/2024-60-46740-60077	Utility Billing	138.93
000025781	0061-34384	2024 50631 35200200	10/11/2024	ZETT, EVELYN/105508 2024-60-50631/Mschmidt-1281/2024-60-50631-60078	Utility Billing	227.79
000025782	0062-34385	2024 50900 35310500	10/11/2024	JAMES & SALLY MERGENER/105795 2024-60-50900/Mschmidt-1281/2024-60-50900-60079	Utility Billing	172.12
000025783	0063-34386	2024 50662 35203600	10/11/2024	SHARON TOMARKIN/105542 2024-60-50662/Mschmidt-1281/2024-60-50662-60080	Utility Billing	127.87
000025785	0064-34390	2024 46136 21101900	10/11/2024	KEITH BUTLER/100409 2024-60-46136/Mschmidt-1281/2024-60-46136-60084	Utility Billing	269.29
000025786	0065-34391	2024 47920 2710180200	10/11/2024	ROSENAU, JOAN/102637 2024-60-47920/Mschmidt-1281/2024-60-47920-60085	Utility Billing	172.12
000025787	0066-34392	2024 46149 21103300	10/11/2024	BRUCE SEEFELDT/100423 2024-60-46149/Mschmidt-1281/2024-60-46149-60086	Utility Billing	269.99
000025788	0067-34393	2024 46605 22314600	10/11/2024	MADALINE CEDERLE/100922 2024-60-46605/Mschmidt-1281/2024-60-46605-60087	Utility Billing	126.14
000025789	0068-34394	2024 50550 35121400	10/11/2024	MIKE & MAUREEN HAEGER/105426 2024-60-50550/Mschmidt-1281/2024-60-50550-60088	Utility Billing	313.54
000025790	0069-34395	2024 50942 35334100	10/11/2024	SCOTT & CHRISTINE OLEJNICZAK/105839 2024-60-50942/Mschmidt-1281/2024-60-50942-60089	Utility Billing	327.00
000025791	0070-34396	2024 50939 35333800	10/11/2024	KUHN, JOSHUA/107864 2024-60-50939/Mschmidt-1281/2024-60-50939-60090	Utility Billing	434.41
000025792	0071-34397	2024 51197 35424100	10/11/2024	CHRISTOPHER SCHILDER/106111 2024-60-51197/Mschmidt-1281/2024-60-51197-60091	Utility Billing	483.86
000025793	0072-34398	2024 46520 22305500	10/11/2024	MONIKA KINDLER/100831 2024-60-46520/Mschmidt-1281/2024-60-46520-60092	Utility Billing	146.37
000025794	0073-34399	2024 47564 26297700	10/11/2024	BMO HARRIS/102261 2024-60-47564/Mschmidt-1281/2024-60-47564-60093	Utility Billing	266.11

000025795	0074-34400	2024 46082 2049700100	10/11/2024	METALS USA/100350 2024-60-46082/Mschmidt-1281/2024-60-46082-60094	Utility Billing	386.58
000025795	0074-34401	2024 46083 2049700200	10/11/2024	METALS USA/100350 2024-60-46083/Mschmidt-1281/2024-60-46083-60095	Utility Billing	441.42
000025796	0075-34402	2024 49659 33499400	10/11/2024	LANDMARK CREDIT UNION/104471 2024-60-49659/Mschmidt-1281/2024-60-49659-60096	Utility Billing	201.11
000025797	0076-34403	2024 47381 25498100	10/11/2024	PACKAGING SPECIALTIES/102067 2024-60-47381/Mschmidt-1281/2024-60-47381-60097	Utility Billing	377.00
000025798	0077-34404	2024 47382 25498101	10/11/2024	PACKAGING SPECIALTIES/102067 2024-60-47382/Mschmidt-1281/2024-60-47382-60098	Utility Billing	2,068.99
000025799	0078-34405	2024 47255 234001016	10/11/2024	MICHAEL & NANCY NEVILLE/101926 2024-60-47255/Mschmidt-1281/2024-60-47255-60099	Utility Billing	260.62
000025800	0079-34406	2024 45869 20196500	10/11/2024	WAGO CORP/100122 2024-60-45869/Mschmidt-1281/2024-60-45869-60100	Utility Billing	2,285.29
000025801	0080-34407	2024 49100 29197000	10/11/2024	GRAPHICS SYSTEMS CORP/103877 2024-60-49100/Mschmidt-1281/2024-60-49100-60101	Utility Billing	518.72
000025802	0081-34408	2024 44759 35300700	10/11/2024	KELLY DULLINGER/105737 2024-60-44759/Mschmidt-1281/2024-60-44759-60102	Utility Billing	49.70
000025802	0081-34409	2024 50845 35300700	10/11/2024	KELLY DULLINGER/105737 2024-60-50845/Mschmidt-1281/2024-60-50845-60103	Utility Billing	0.50
000025803	0082-34410	2024 GENASM ASSESSMENT LETTERS (GENASM)	10/11/2024	GENASM/Mschmidt-1281/2024-02-60104-60104	Miscellaneous	50.00
000025804	0083-34411	2024 48090 27125800	10/11/2024	ANTHONY & WENDY DENTICE/102820 2024-60-48090/Mschmidt-1281/2024-60-48090-60105	Utility Billing	194.25
000025805	0084-34412	2024 GENASM ASSESSMENT LETTERS (GENASM)	10/11/2024	GENASM/Mschmidt-1281/2024-02-60106-60106	Miscellaneous	50.00
000025806	0085-34413	2024 51171 35421000	10/11/2024	TOM & MICHELLE BROWN/106080 2024-60-51171/Mschmidt-1281/2024-60-51171-60107	Utility Billing	411.21
000025807	0086-34414	2024 45811 1122397253	10/11/2024	HARRIS, SANTOASHA/100054 2024-60-45811/Mschmidt-1281/2024-60-45811-60108	Utility Billing	140.00

000025808	0087-34415	2024 48742 27401100	10/11/2024	GILLETT, KIMBERLY/103502 2024-60-48742/Mschmidt-1281/2024-60-48742-60110	Utility Billing	238.50
000025809	0088-34416	2024 34297 22311200	10/11/2024	ANDREW CARTER/100888 2024-60-34297/Mschmidt-1281/2024-60-34297-60111	Utility Billing	249.56
000025809	0088-34417	2024 40441 22311200	10/11/2024	ANDREW CARTER/100888 2024-60-40441/Mschmidt-1281/2024-60-40441-60112	Utility Billing	282.75
000025809	0088-34418	2024 46571 22311200	10/11/2024	ANDREW CARTER/100888 2024-60-46571/Mschmidt-1281/2024-60-46571-60113	Utility Billing	292.44
000025810	0089-34419	2024 49259 33122400	10/11/2024	HARSHADKUMAR & SHILPA PATEL/104042 2024-60-49259/Mschmidt-1281/2024-60-49259-60118	Utility Billing	205.31
000025811	0090-34420	2024 50120 34320600	10/11/2024	ANTHONY & MONICA FEDEL/104958 2024-60-50120/Mschmidt-1281/2024-60-50120-60119	Utility Billing	170.57
000025812	0091-34421	2024 49650 33497800	10/11/2024	NATHAN HOEVELKAMP/104462 2024-60-49650/Mschmidt-1281/2024-60-49650-60159	Utility Billing	315.94
000025813	0092-34422	2024 46962 22497718	10/11/2024	RAYMOND NORD/101613 2024-60-46962/Mschmidt-1281/2024-60-46962-60160	Utility Billing	149.70
000025814	0093-34423	2024 46971 22497728	10/11/2024	SUSAN GADAIRE/101623 2024-60-46971/Mschmidt-1281/2024-60-46971-60161	Utility Billing	172.12
000025815	0094-34424	2024 46966 22497723	10/11/2024	REV EDWARD FREESE JR/101618 2024-60-46966/Mschmidt-1281/2024-60-46966-60162	Utility Billing	138.24
000025816	0095-34425	2024 49223 33109000	10/11/2024	WILLIAM & MICHELLE BRAATZ/104005 2024-60-49223/Mschmidt-1281/2024-60-49223-60163	Utility Billing	215.34
000025817	0096-34426	2024 51136 35413901	10/11/2024	CLAY SKEBBA/106044 2024-60-51136/Mschmidt-1281/2024-60-51136-60164	Utility Billing	116.81
000025818	0097-34427	2024 47496 26210700	10/11/2024	SCHAUER, LINDA/102189 2024-60-47496/Mschmidt-1281/2024-60-47496-60165	Utility Billing	142.39
000025819	0098-34428	2024 45938 20320202	10/11/2024	LANCE & KAREN NIGHBOR/100196 2024-60-45938/Mschmidt-1281/2024-60-45938-60166	Utility Billing	161.06
000025820	0099-34429	2024 47267 2340010410	10/11/2024	KAREN SHERRY/101938 2024-60-47267/Mschmidt-1281/2024-60-47267-60167	Utility Billing	137.42

000025821	0100-34430	2024 50115 34320100	10/11/2024	WILLIAM & REBECCA DONLIN/104953 2024-60-50115/Mschmidt-1281/2024-60-50115-60168	Utility Billing	207.04
000025822	0101-34431	2024 48925 27424600	10/11/2024	JESSICA & BRYAN MULLINS/103694 2024-60-48925/Mschmidt-1281/2024-60-48925-60169	Utility Billing	248.01
000025823	0102-34432	2024 51083 35409600	10/11/2024	DAVID WIENER/105986 2024-60-51083/Mschmidt-1281/2024-60-51083-60170	Utility Billing	142.39
000025824	0103-34433	2024 48834 27410600	10/11/2024	MARK & LISA PODEWILS/103598 2024-60-48834/Mschmidt-1281/2024-60-48834-60171	Utility Billing	178.69
000025826	0104-34477	2024 46489 22302200	10/11/2024	MICHAEL & DEBRA BERDINE/100798 2024-60-46489/Mschmidt-1281/2024-60-46489-60216	Utility Billing	172.12
000025828	0105-34480	2024 48305 27219200	10/11/2024	MARK KICHURA/103046 2024-60-48305/Mschmidt-1281/2024-60-48305-60219	Utility Billing	138.93
000025829	0106-34481	2024 48057 27122100	10/11/2024	SANDRA REBEK/102785 2024-60-48057/Mschmidt-1281/2024-60-48057-60224	Utility Billing	116.81
000025830	0107-34482	2024 48481 27302200	10/11/2024	MEGAN FULTON & NICK HOPPERT/103226 2024-60-48481/Mschmidt-1281/2024-60-48481-60225	Utility Billing	138.93
000025831	0108-34483	2024 47264 2340010280	10/11/2024	ROXANNE MCCLYMAN-SCHMITT/101935 2024-60-47264/Mschmidt-1281/2024-60-47264-60228	Utility Billing	194.25
000025832	0109-34484	2024 48936 27425700	10/11/2024	KEVIN & JUDITH GRIFFIN/103705 2024-60-48936/Mschmidt-1281/2024-60-48936-60229	Utility Billing	235.39
000025833	0110-34485	2024 46018 20331300	10/11/2024	KENNETH & KELLY SCHUYLER/100280 2024-60-46018/Mschmidt-1281/2024-60-46018-60230	Utility Billing	211.89
000025834	0111-34486	2024 49488 33436200	10/11/2024	MARY LAUDERDALE/104290 2024-60-49488/Mschmidt-1281/2024-60-49488-60231	Utility Billing	170.57
000025835	0112-34487	2024 48021 27111900	10/11/2024	JAMES & NORA LODUHA/102747 2024-60-48021/Mschmidt-1281/2024-60-48021-60233	Utility Billing	209.14
000025836	0113-34488	2024 46267 21297800	10/11/2024	HAPPY HOUNDS/100550 2024-60-46267/Mschmidt-1281/2024-60-46267-60235	Utility Billing	927.01
000025837	0114-34489	2024 46127 21100800	10/11/2024	JESSE & AMANDA THOMPSON/100398 2024-60-46127/Mschmidt-1281/2024-60-46127-60236	Utility Billing	249.56

000025838	0115-34490	2024 50785 35228100	10/11/2024	ROBERT FITZGERALD/105673 2024-60-50785/Mschmidt-1281/2024-60-50785-60237	Utility Billing	247.84
000025839	0116-34491	2024 47791 26421300	10/11/2024	DONALD & SUSAN LEITEL/102495 2024-60-47791/Mschmidt-1281/2024-60-47791-60238	Utility Billing	483.69
000025840	0117-34492	2024 GENLSY LIBRARY SYSTEM REVENUE (GENLSY)	10/11/2024	GENLSY/Mschmidt-1281/2024-02-60240-60240	Miscellaneous	20,000.00
000025842	0118-34495	2024 47153 23302000	10/11/2024	ANTHONY ALIOTA/101815 2024-60-47153/Mschmidt-1281/2024-60-47153-60248	Utility Billing	287.76
000025843	0119-34496	2024 51792 232232	10/11/2024	SPOTT, KEVIN/107823 2024-60-51792/Mschmidt-1281/2024-60-51792-60249	Utility Billing	10.00
000025844	0120-34497	2024 50110 34312800	10/11/2024	SEAN & MICHELE NEILS/104948 2024-60-50110/Mschmidt-1281/2024-60-50110-60250	Utility Billing	149.99
000025850	0121-34503	2024 46192 2119830014	10/11/2024	SCOTT & KRISTINE GILL/100470 2024-60-46192/Mschmidt-1281/2024-60-46192-60270	Utility Billing	130.47
000025851	0122-34504	2024 49701 34102900	10/11/2024	MICHAEL & LYN STELTER/104515 2024-60-49701/Mschmidt-1281/2024-60-49701-60271	Utility Billing	199.27
000025852	0123-34505	2024 49293 33126100	10/11/2024	NGHI DANG TRAN/104077 2024-60-49293/Mschmidt-1281/2024-60-49293-60274	Utility Billing	260.11
000025853	0124-34506	2024 49652 33498200	10/11/2024	CHARLES ASHLEY/104464 2024-60-49652/Mschmidt-1281/2024-60-49652-60275	Utility Billing	161.06
000025854	0125-34507	2024 45950 20320901	10/11/2024	JUDITH ANDERSON/100208 2024-60-45950/Mschmidt-1281/2024-60-45950-60277	Utility Billing	116.81
000025855	0126-34508	2024 50671 35204500	10/11/2024	MICHAEL/MICHELLE SCHNEIDER/105551 2024-60-50671/Mschmidt-1281/2024-60-50671-60279	Utility Billing	256.84
000025856	0127-34509	2024 48213 2720080200	10/11/2024	JEFFREY/BEVERLY BANSEMAR/102949 2024-60-48213/Mschmidt-1281/2024-60-48213-60282	Utility Billing	264.26
000025857	0128-34510	2024 47112 23221100	10/11/2024	MATT NICHOLAS/101774 2024-60-47112/Mschmidt-1281/2024-60-47112-60283	Utility Billing	227.09
000025858	0129-34511	2024 50074 34308700	10/11/2024	LORENZ & KARIN MOLLGAARD/104908 2024-60-50074/Mschmidt-1281/2024-60-50074-60284	Utility Billing	211.01

000025859	0130-34512	2024 49911 34222300	10/11/2024	DIANA ST JOHN/104740 2024-60-49911/Mschmidt-1281/2024-60-49911-60285	Utility Billing	150.52
000025860	0131-34513	2024 49758 34110600	10/11/2024	WILLIAM HACKBARTH/104580 2024-60-49758/Mschmidt-1281/2024-60-49758-60287	Utility Billing	149.99
000025861	0132-34514	2024 50079 34309200	10/11/2024	GARY & LYNN KROHN/104913 2024-60-50079/Mschmidt-1281/2024-60-50079-60289	Utility Billing	126.14
000025862	0133-34515	2024 50669 35204300	10/11/2024	GREGORY & JEAN BAERMANN/105549 2024-60-50669/Mschmidt-1281/2024-60-50669-60290	Utility Billing	207.04
000025863	0134-34516	2024 48142 27131300	10/11/2024	SANDRA & ROBERT BERNAU/102875 2024-60-48142/Mschmidt-1281/2024-60-48142-60292	Utility Billing	216.39
000025864	0135-34517	2024 GENWPT WATER USE/PURCHASE (GENWPT)	10/11/2024	GENWPT/Mschmidt-1281/2024-02-60293-60293	Miscellaneous	45.00
000025864	0135-34518	2024 GENWTS WATER SALES (GENWTS)	10/11/2024	GENWTS/Mschmidt-1281/2024-02-60294-60294	Miscellaneous	465.00
000025864	0135-34519	2024 GENWPT WATER USE/PURCHASE (GENWPT)	10/11/2024	GENWPT/Mschmidt-1281/2024-02-60295-60295	Miscellaneous	2,658.00
000025864	0135-34520	2024 GENWPT WATER USE/PURCHASE (GENWPT)	10/11/2024	GENWPT/Mschmidt-1281/2024-02-60296-60296	Miscellaneous	141.00
000025865	0136-34521	2024 49912 34222400	10/11/2024	DAVID & LISA SCHABEL/104741 2024-60-49912/Mschmidt-1281/2024-60-49912-60297	Utility Billing	149.99
000025866	0137-34522	2024 49657 33499000	10/11/2024	GERMANTOWN BP/104469 2024-60-49657/Mschmidt-1281/2024-60-49657-60298	Utility Billing	922.53
000025867	0138-34523	2024 GENASM ASSESSMENT LETTERS (GENASM)	10/11/2024	GENASM/Mschmidt-1281/2024-02-60300-60300	Miscellaneous	50.00
000025868	0139-34524	2024 50165 34325300	10/11/2024	JOHN & CHRISTINE EURICH/105005 2024-60-50165/Mschmidt-1281/2024-60-50165-60301	Utility Billing	251.99
000025869	0140-34525	2024 GENOLI OTHER LICENSES (GENOLI)	10/11/2024	GENOLI/Mschmidt-1281/2024-02-60302-60302	Miscellaneous	15.00
000025870	0141-34526	2024 GENOLI OTHER LICENSES (GENOLI)	10/11/2024	GENOLI/Mschmidt-1281/2024-02-60303-60303	Miscellaneous	60.00

000025871	0142-34527	2024 49929 34224400	10/11/2024	RONALD & MARY ANN STORCK/104760 2024-60-49929/Mschmidt-1281/2024-60-49929-60304	Utility Billing	281.21
000025872	0143-34528	2024 49122 32197400	10/11/2024	METRO CIGAR/103901 2024-60-49122/Mschmidt-1281/2024-60-49122-60305	Utility Billing	561.64
000025873	0144-34529	2024 46729 22398104	10/11/2024	LIFE CHURCH/101354 2024-60-46729/Mschmidt-1281/2024-60-46729-60306	Utility Billing	352.44
000025874	0145-34530	2024 48459 27299700	10/11/2024	WESTBURY BANK/103204 2024-60-48459/Mschmidt-1281/2024-60-48459-60307	Utility Billing	109.13
000025875	0146-34531	2024 46730 22398105	10/11/2024	LIFE CHURCH INC/101355 2024-60-46730/Mschmidt-1281/2024-60-46730-60308	Utility Billing	761.75
000025876	0147-34532	2024 51093 35410700	10/11/2024	LORRAINE BALISTER/105996 2024-60-51093/Mschmidt-1281/2024-60-51093-60309	Utility Billing	93.82
000025877	0148-34533	2024 49117 32197000	10/11/2024	DISCOUNT RAMPS/103894 2024-60-49117/Mschmidt-1281/2024-60-49117-60310	Utility Billing	646.08
000025878	0149-34534	2024 46251 21290800	10/11/2024	PRODUCTION MACHINING/100534 2024-60-46251/Mschmidt-1281/2024-60-46251-60311	Utility Billing	389.79
000025879	0150-34535	2024 49733 34106300	10/11/2024	WAYNE K JORS/104549 2024-60-49733/Mschmidt-1281/2024-60-49733-60312	Utility Billing	116.81
000025880	0151-34536	2024 49638 3349010400	10/11/2024	JBJ PROPERTIES/101897 2024-60-49638/Mschmidt-1281/2024-60-49638-60313	Utility Billing	101.19
000025881	0152-34537	2024 50188 34398900	10/11/2024	KESSLER'S DIAMOND CENTER/105029 2024-60-50188/Mschmidt-1281/2024-60-50188-60315	Utility Billing	3,286.13
000025882	0153-34538	2024 46394 22102400	10/11/2024	THOMAS ELSINGER/100694 2024-60-46394/Mschmidt-1281/2024-60-46394-60317	Utility Billing	162.72
000025883	0154-34539	2024 45865 20195900	10/11/2024	CUSTOM PAK/100118 2024-60-45865/Mschmidt-1281/2024-60-45865-60318	Utility Billing	877.33
000025884	0155-34540	2024 45899 20310300	10/11/2024	MICHAEL & SUSAN ERDMAN/100155 2024-60-45899/Mschmidt-1281/2024-60-45899-60319	Utility Billing	285.19
000025885	0156-34541	2024 49135 32496801	10/11/2024	ALDI INC/103914 2024-60-49135/Mschmidt-1281/2024-60-49135-60320	Utility Billing	521.93

000025886	0157-34542	2024 46036 20398000	10/11/2024	DAVID & SHEILA MINETT/100303 2024-60-46036/Mschmidt-1281/2024-60-46036-60321	Utility Billing	127.87
000025887	0158-34543	2024 51583 234001009	10/11/2024	KAUSHIK, RAHUL/107859 2024-60-51583/Mschmidt-1281/2024-60-51583-60322	Utility Billing	194.25
000025887	0158-34544	2024 51700 234001006	10/11/2024	HARBOR HOMES INC/106709 2024-60-51700/Mschmidt-1281/2024-60-51700-60323	Utility Billing	227.44
000025887	0158-34545	2024 51715 234001004	10/11/2024	HARBOR HOMES INC/106709 2024-60-51715/Mschmidt-1281/2024-60-51715-60324	Utility Billing	161.06
000025888	0159-34546	2024 46289 21397702	10/11/2024	GERMANTOWN ATHLETIC/100576 2024-60-46289/Mschmidt-1281/2024-60-46289-60325	Utility Billing	297.04
000025888	0159-34547	2024 46309 21399700	10/11/2024	GERMANTOWN HIGH SCHOOL/100597 2024-60-46309/Mschmidt-1281/2024-60-46309-60326	Utility Billing	13,736.97
000025888	0159-34548	2024 46310 21399701	10/11/2024	GERMANTOWN SCHOOL DIST/100598 2024-60-46310/Mschmidt-1281/2024-60-46310-60327	Utility Billing	265.30
000025888	0159-34549	2024 47378 25399800	10/11/2024	GERMANTOWN SCHOOL DIST/100598 2024-60-47378/Mschmidt-1281/2024-60-47378-60328	Utility Billing	202.49
000025888	0159-34550	2024 46441 22198200	10/11/2024	KENNEDY MIDDLE SCHOOL/100746 2024-60-46441/Mschmidt-1281/2024-60-46441-60329	Utility Billing	1,274.19
000025888	0159-34551	2024 47244 23398300	10/11/2024	MAC ARTHUR SCHOOL/101914 2024-60-47244/Mschmidt-1281/2024-60-47244-60330	Utility Billing	2,196.18
000025888	0159-34552	2024 50433 34499100	10/11/2024	COUNTY LINE SCHOOL/105298 2024-60-50433/Mschmidt-1281/2024-60-50433-60331	Utility Billing	756.02
000025889	0160-34553	2024 49138 32497600	10/11/2024	CARPETLAND/103918 2024-60-49138/Mschmidt-1281/2024-60-49138-60333	Utility Billing	74.28
000025890	0161-34554	2024 47199 23306801	10/11/2024	LAURA SMITH/101868 2024-60-47199/Mschmidt-1281/2024-60-47199-60334	Utility Billing	268.76
000025891	0162-34555	2024 51296 36199600	10/11/2024	GFL ENVIRONMENTAL/106214 2024-60-51296/Mschmidt-1281/2024-60-51296-60335	Utility Billing	560.30
000025891	0162-34556	2024 51297 36199601	10/11/2024	GFL EVERGLADES HOLDINGS LLC/106215 2024-60-51297/Mschmidt-1281/2024-60-51297-60336	Utility Billing	314.06

000025892	0163-34557	2024 50385 34422400	10/11/2024	RICK & KAREN BECKER/105245 2024-60-50385/Mschmidt-1281/2024-60-50385-60337	Utility Billing	138.93
000025893	0164-34558	2024 45844 17398600	10/11/2024	JW SPEAKER/100096 2024-60-45844/Mschmidt-1281/2024-60-45844-60338	Utility Billing	1,025.10
000025893	0164-34559	2024 45850 17498800	10/11/2024	JW SPEAKER/100102 2024-60-45850/Mschmidt-1281/2024-60-45850-60339	Utility Billing	4,587.79
000025893	0164-34560	2024 46301 21398700	10/11/2024	J W SPEAKER CORP/100588 2024-60-46301/Mschmidt-1281/2024-60-46301-60340	Utility Billing	1,985.11
000025894	0165-34561	2024 46468 2230000800	10/11/2024	LAKE PARK HOMES ASSOC INC/100775 2024-60-46468/Mschmidt-1281/2024-60-46468-60341	Utility Billing	162.58
000025895	0166-34562	2024 47034 23203200	10/11/2024	SCOTT BARKOW/101692 2024-60-47034/Mschmidt-1281/2024-60-47034-60342	Utility Billing	118.83
000025896	0167-34563	2024 46107 20498800	10/11/2024	VULCAN INDUSTRIES CORP/100376 2024-60-46107/Mschmidt-1281/2024-60-46107-60343	Utility Billing	176.61
000025896	0167-34564	2024 46108 20498801	10/11/2024	VULCAN INDUSTRIES CORP/100376 2024-60-46108/Mschmidt-1281/2024-60-46108-60344	Utility Billing	163.82
000025897	0168-34565	2024 51298 36298100	10/11/2024	SPORTS SPECIALISTS/106216 2024-60-51298/Mschmidt-1281/2024-60-51298-60345	Utility Billing	509.60
000025898	0169-34566	2024 49125 32496101	10/11/2024	SALLY BEAUTY/103904 2024-60-49125/Mschmidt-1281/2024-60-49125-60346	Utility Billing	214.94
000025899	0170-34567	2024 51550 354965103	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51550/Mschmidt-1281/2024-60-51550-60347	Utility Billing	94.68
000025899	0170-34568	2024 51551 354965104	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51551/Mschmidt-1281/2024-60-51551-60348	Utility Billing	72.55
000025899	0170-34569	2024 51552 342448	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51552/Mschmidt-1281/2024-60-51552-60349	Utility Billing	459.76
000025899	0170-34570	2024 51582 342432	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51582/Mschmidt-1281/2024-60-51582-60350	Utility Billing	72.55
000025899	0170-34571	2024 51701 342442	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51701/Mschmidt-1281/2024-60-51701-60351	Utility Billing	61.49

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000025899	0170-34572	2024 51759 342449	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51759/Mschmidt-1281/2024-60-51759-60352	Utility Billing	46.46
000025899	0170-34573	2024 51808 342458	10/11/2024	HOME PATH FINANCIAL LP/107042 2024-60-51808/Mschmidt-1281/2024-60-51808-60353	Utility Billing	8.19
000025900	0171-34574	2024 49350 33396300	10/11/2024	MENARDS INC/104138 2024-60-49350/Mschmidt-1281/2024-60-49350-60354	Utility Billing	5,384.42
000025901	0172-34575	2024 49362 33398500	10/11/2024	HARBOR FREIGHT TOOLS USA INC/104150 2024-60-49362/Mschmidt-1281/2024-60-49362-60355	Utility Billing	313.05
000025902	0173-34576	2024 46114 20499300	10/11/2024	MAC METAL/100384 2024-60-46114/Mschmidt-1281/2024-60-46114-60356	Utility Billing	330.65
000025902	0173-34577	2024 46066 20496100	10/11/2024	MAC METAL PRODUCTS/100334 2024-60-46066/Mschmidt-1281/2024-60-46066-60357	Utility Billing	482.55
000025903	0174-34578	2024 49107 29198600	10/11/2024	H-T PROPERTIES/103884 2024-60-49107/Mschmidt-1281/2024-60-49107-60358	Utility Billing	775.00
000025904	0175-34579	2024 45281 27404500	10/11/2024	LANDOWSKI, BARRY/147 2024-60-45281/Mschmidt-1281/2024-60-45281-60359	Utility Billing	148.02
000025905	0176-34580	2024 47371 25298000	10/11/2024	WISCONSIN STAMPING/102057 2024-60-47371/Mschmidt-1281/2024-60-47371-60360	Utility Billing	1,931.59
000025906	0177-34581	2024 46731 22398200	10/11/2024	DENTAL PROFESSIONALS/101356 2024-60-46731/Mschmidt-1281/2024-60-46731-60361	Utility Billing	610.46
000025907	0178-34582	2024 46294 2139810100	10/11/2024	ALLIANCE GROUP/100581 2024-60-46294/Mschmidt-1281/2024-60-46294-60362	Utility Billing	181.47
000025908	0179-34583	2024 46270 2129800100	10/11/2024	PLASTIC COMPONENTS AKA ROSTI/100119 2024-60-46270/Mschmidt-1281/2024-60-46270-60363	Utility Billing	347.25
000025908	0179-34584	2024 49119 32197201	10/11/2024	PLASTIC COMPONENTS/103896 2024-60-49119/Mschmidt-1281/2024-60-49119-60364	Utility Billing	149.98
000025908	0179-34585	2024 45866 20196000	10/11/2024	PLASTIC COMPONENTS AKA ROSTI/100119 2024-60-45866/Mschmidt-1281/2024-60-45866-60365	Utility Billing	547.51
000025908	0179-34586	2024 46269 21298000	10/11/2024	PLASTIC COMPONENTS AKA ROSTI/100119 2024-60-46269/Mschmidt-1281/2024-60-46269-60366	Utility Billing	342.89

000025910	0180-34589	2024 51301 36299400	10/11/2024	INTERNATIONAL CONCRETE/106219 2024-60-51301/Mschmidt-1281/2024-60-51301-60369	Utility Billing	1,431.20
000025910	0180-34590	2024 51302 3629940100	10/11/2024	INTERNATIONAL CONCRETE/106219 2024-60-51302/Mschmidt-1281/2024-60-51302-60370	Utility Billing	368.47
000025911	0181-34591	2024 50057 34307000	10/11/2024	MARK & TAMARA TOMCZYK/104891 2024-60-50057/Mschmidt-1281/2024-60-50057-60371	Utility Billing	205.31
000025912	0182-34592	2024 46259 21296000	10/11/2024	OZAUKEE DEVELOPMENT CORP/100542 2024-60-46259/Mschmidt-1281/2024-60-46259-60372	Utility Billing	175.57
000025913	0183-34593	2024 49114 2919990100	10/11/2024	KWIK TRIP INC/103891 2024-60-49114/Mschmidt-1281/2024-60-49114-60373	Utility Billing	1,672.25
000025913	0183-34594	2024 49113 29199900	10/11/2024	KWIK TRIP INC/103890 2024-60-49113/Mschmidt-1281/2024-60-49113-60374	Utility Billing	2,025.73
000025914	0184-34595	2024 49110 29199400	10/11/2024	GREAT LAKES ROOFING/103887 2024-60-49110/Mschmidt-1281/2024-60-49110-60375	Utility Billing	266.11
000025914	0184-34596	2024 49111 29199500	10/11/2024	GREAT LAKES ROOFING CORP/103888 2024-60-49111/Mschmidt-1281/2024-60-49111-60376	Utility Billing	189.40
000025915	0185-34597	2024 49126 32496102	10/11/2024	ANTHONY PALERMO/103905 2024-60-49126/Mschmidt-1281/2024-60-49126-60377	Utility Billing	317.27
000025915	0185-34598	2024 49127 32496103	10/11/2024	ANTHONY PALERMO/103905 2024-60-49127/Mschmidt-1281/2024-60-49127-60378	Utility Billing	236.30
000025915	0185-34599	2024 49128 32496104	10/11/2024	GERMANTOWN PLAZA II/103907 2024-60-49128/Mschmidt-1281/2024-60-49128-60379	Utility Billing	236.30
000025915	0185-34600	2024 49129 32496105	10/11/2024	ANTHONY PALERMO/103908 2024-60-49129/Mschmidt-1281/2024-60-49129-60380	Utility Billing	288.48
000025916	0186-34601	2024 46115 20499400	10/11/2024	PHOENIX METAL TREATING/100385 2024-60-46115/Mschmidt-1281/2024-60-46115-60381	Utility Billing	354.64
000025917	0187-34602	2024 49658 33499300	10/11/2024	CRACKER BARREL RESTAURANT/104470 2024-60-49658/Mschmidt-1281/2024-60-49658-60382	Utility Billing	10,638.16
000025918	0188-34603	2024 49728 34105800	10/11/2024	RUSSELL/BERNADETTE MILLER/104544 2024-60-49728/Mschmidt-1281/2024-60-49728-60383	Utility Billing	172.12

000025919	0189-34604	2024 47050 23204900	10/11/2024	WILLIAM GIERACH/101709 2024-60-47050/Mschmidt-1281/2024-60-47050-60384	Utility Billing	162.72
000025920	0190-34605	2024 46077 20496600	10/11/2024	CROSS PROPERTIES LLC/100345 2024-60-46077/Mschmidt-1281/2024-60-46077-60385	Utility Billing	125.45
000025921	0191-34606	2024 47453 26199100	10/11/2024	BETHLEHEM EVANG LUTHERAN/102144 2024-60-47453/Mschmidt-1281/2024-60-47453-60386	Utility Billing	1,853.76
000025922	0192-34607	2024 50562 35122600	10/11/2024	BRETT DANGOTT/105438 2024-60-50562/Mschmidt-1281/2024-60-50562-60387	Utility Billing	186.99
000025923	0193-34608	2024 47973 27106800	10/11/2024	JOSEPH & COLETT NICHOLS/102696 2024-60-47973/Mschmidt-1281/2024-60-47973-60388	Utility Billing	247.84
000025924	0194-34609	2024 51030 35403700	10/11/2024	KEVIN & DEBRA MALY/105927 2024-60-51030/Mschmidt-1281/2024-60-51030-60389	Utility Billing	216.37
000025925	0195-34610	2024 48126 27129700	10/11/2024	WALTER & URSULA THOMS/102859 2024-60-48126/Mschmidt-1281/2024-60-48126-60390	Utility Billing	320.26
000025926	0196-34611	2024 51586 7498201	10/11/2024	EXETER HOLY HILL, LP/107641 2024-60-51586/Mschmidt-1281/2024-60-51586-60391	Utility Billing	25.58
000025927	0197-34612	2024 46241 21199800	10/11/2024	WEST ROCK/100524 2024-60-46241/Mschmidt-1281/2024-60-46241-60392	Utility Billing	9,092.47
000025928	0198-34613	2024 49137 32496804	10/11/2024	MICHAEL'S/103917 2024-60-49137/Mschmidt-1281/2024-60-49137-60393	Utility Billing	416.39
000025928	0198-34614	2024 49349 33395500	10/11/2024	CHILI'S/104137 2024-60-49349/Mschmidt-1281/2024-60-49349-60394	Utility Billing	3,458.05
000025928	0198-34615	2024 47538 26234100	10/11/2024	ST MARY'S CLINIC/102232 2024-60-47538/Mschmidt-1281/2024-60-47538-60395	Utility Billing	530.46
000025928	0198-34616	2024 49404 33409800	10/11/2024	WENDY'S INTERNATIONAL/104196 2024-60-49404/Mschmidt-1281/2024-60-49404-60396	Utility Billing	1,083.73
000025928	0198-34617	2024 46937 22497200	10/11/2024	WALGREEN'S/101588 2024-60-46937/Mschmidt-1281/2024-60-46937-60397	Utility Billing	432.53
000025928	0198-34618	2024 49368 33399100	10/11/2024	BRIDGESTONE/104156 2024-60-49368/Mschmidt-1281/2024-60-49368-60398	Utility Billing	624.25

000025929	0199-34619	2024 49118 32197200	10/11/2024	JES GERMANTOWN INDUSTRIAL, LLC/103895 2024-60-49118/Mschmidt-1281/2024-60-49118-60399	Utility Billing	1,207.42
000025930	0200-34620	2024 46947 22497703	10/11/2024	FREDERICK & PATRICIA SOMMER/101598 2024-60-46947/Mschmidt-1281/2024-60-46947-60400	Utility Billing	223.11
000025931	0201-34621	2024 50337 34417200	10/11/2024	LAWRENCE/DEBORAH STADICK/105193 2024-60-50337/Mschmidt-1281/2024-60-50337-60401	Utility Billing	207.21
000025932	0202-34622	2024 49834 34211500	10/11/2024	TAMEKO BURKES/104661 2024-60-49834/Mschmidt-1281/2024-60-49834-60402	Utility Billing	60.00
000025933	0203-34623	2024 48156 27132700	10/11/2024	STEVEN & MARY SELLITTO/102889 2024-60-48156/Mschmidt-1281/2024-60-48156-60403	Utility Billing	194.25
000025934	0204-34624	2024 51256 35430800	10/11/2024	KUTBUDIN DHARIWALA/106170 2024-60-51256/Mschmidt-1281/2024-60-51256-60404	Utility Billing	142.92
000025935	0205-34625	2024 48133 27130400	10/11/2024	JAMES & SHERRY HANSEN/102866 2024-60-48133/Mschmidt-1281/2024-60-48133-60405	Utility Billing	205.31
000025936	0206-34626	2024 46712 22397415	10/11/2024	RIVERS COVE BLDG 15/101338 2024-60-46712/Mschmidt-1281/2024-60-46712-60406	Utility Billing	1,119.54
000025937	0207-34627	2024 51333 234001018	10/11/2024	MCCORMICK, JOHN/110 2024-60-51333/Mschmidt-1281/2024-60-51333-60407	Utility Billing	149.99
000025938	0208-34628	2024 48058 27122200	10/11/2024	JEFFREY & ANGELA PITROF/102786 2024-60-48058/Mschmidt-1281/2024-60-48058-60408	Utility Billing	227.44
000025939	0209-34629	2024 50181 34326900	10/11/2024	CATHERINE TENGE/105021 2024-60-50181/Mschmidt-1281/2024-60-50181-60409	Utility Billing	150.52
000025940	0210-34630	2024 46194 2119830016	10/11/2024	THOMAS & KATHLEEN BALISTRERI/100472 2024-60-46194/Mschmidt-1281/2024-60-46194-60410	Utility Billing	151.22
000025941	0211-34631	2024 43455 33443100	10/11/2024	ROBERT & KATHLEEN GNADT/104361 2024-60-43455/Mschmidt-1281/2024-60-43455-60411	Utility Billing	20.87
000025941	0211-34632	2024 49554 33443100	10/11/2024	ROBERT & KATHLEEN GNADT/104361 2024-60-49554/Mschmidt-1281/2024-60-49554-60412	Utility Billing	146.37
000025942	0212-34633	2024 47414 26112600	10/11/2024	DANIEL & LESLIE BERTH/102101 2024-60-47414/Mschmidt-1281/2024-60-47414-60413	Utility Billing	173.33

000025943	0213-34634	2024 48692 27333200	10/11/2024	DANIEL & KATHLEEN DELAIN/103447 2024-60-48692/Mschmidt-1281/2024-60-48692-60414	Utility Billing	235.21
000025944	0214-34635	2024 51734 232241	10/11/2024	ANDERSON, PHILLIP N/107757 2024-60-51734/Mschmidt-1281/2024-60-51734-60416	Utility Billing	161.06
000025945	0215-34636	2024 44377 35102800	10/11/2024	BRIAN & JENNIFER COSTIGAN/105333 2024-60-44377/Mschmidt-1281/2024-60-44377-60417	Utility Billing	0.03
000025945	0215-34637	2024 50465 35102800	10/11/2024	BRIAN & JENNIFER COSTIGAN/105333 2024-60-50465/Mschmidt-1281/2024-60-50465-60418	Utility Billing	288.29
000025946	0216-34638	2024 48779 27404900	10/11/2024	TOM WHITE/103540 2024-60-48779/Mschmidt-1281/2024-60-48779-60419	Utility Billing	172.12
000025947	0217-34639	2024 47783 26420500	10/11/2024	JEFFREY/MARGARET GOULD/102487 2024-60-47783/Mschmidt-1281/2024-60-47783-60420	Utility Billing	199.79
000025948	0218-34640	2024 50788 35228400	10/11/2024	GREGORY & ISOLDE ROTH/105676 2024-60-50788/Mschmidt-1281/2024-60-50788-60421	Utility Billing	37.97
000025949	0219-34641	2024 48016 27111400	10/11/2024	KAREN & GEROLD EBERL/102742 2024-60-48016/Mschmidt-1281/2024-60-48016-60422	Utility Billing	393.38
000025950	0220-34642	2024 47502 26228900	10/11/2024	JULIE LEWANDOWSKI/102196 2024-60-47502/Mschmidt-1281/2024-60-47502-60423	Utility Billing	138.59
000025951	0221-34643	2024 49687 3410180100	10/11/2024	PATRICK COLLINS/104501 2024-60-49687/Mschmidt-1281/2024-60-49687-60424	Utility Billing	123.39
000025952	0222-34644	2024 51111 35412000	10/11/2024	CURRENT RESIDENT/106016 2024-60-51111/Mschmidt-1281/2024-60-51111-60425	Utility Billing	127.87
000025953	0223-34645	2024 48862 27414200	10/11/2024	WENDY HEIM/103629 2024-60-48862/Mschmidt-1281/2024-60-48862-60426	Utility Billing	159.58
000025954	0224-34646	2024 50999 35400600	10/11/2024	WILLIAM BRAHM/105896 2024-60-50999/Mschmidt-1281/2024-60-50999-60427	Utility Billing	83.62
000025955	0225-34647	2024 47038 23203600	10/11/2024	RODERICK & MARY GBURZYNSKI/101696 2024-60-47038/Mschmidt-1281/2024-60-47038-60428	Utility Billing	162.72
000025956	0226-34648	2024 46440 22197900	10/11/2024	GARY & MARJORIE JANETZKE/100745 2024-60-46440/Mschmidt-1281/2024-60-46440-60429	Utility Billing	282.75

000025957	0227-34649	2024 51201 35424500	10/11/2024	ANDREW/ERIN MCARDLE/106115 2024-60-51201/Mschmidt-1281/2024-60-51201-60430	Utility Billing	194.94
000025958	0228-34650	2024 51049 35406000	10/11/2024	ALLAN STEIN/105950 2024-60-51049/Mschmidt-1281/2024-60-51049-60431	Utility Billing	161.06
000025959	0229-34651	2024 49393 33402200	10/11/2024	DANIEL JEWELL/104185 2024-60-49393/Mschmidt-1281/2024-60-49393-60432	Utility Billing	116.81
000025960	0230-34652	2024 47572 26299100	10/11/2024	RONALD/KATHLEEN MANTHEY/102269 2024-60-47572/Mschmidt-1281/2024-60-47572-60433	Utility Billing	182.84
000025961	0231-34653	2024 51062 35407500	10/11/2024	KIM ANDERSON KOCH/105965 2024-60-51062/Mschmidt-1281/2024-60-51062-60434	Utility Billing	142.39
000025962	0232-34654	2024 49498 33437100	10/11/2024	SHARON MOSER/104301 2024-60-49498/Mschmidt-1281/2024-60-49498-60435	Utility Billing	83.62
000025963	0233-34655	2024 50441 35100200	10/11/2024	AARON ADSIT/105307 2024-60-50441/Mschmidt-1281/2024-60-50441-60436	Utility Billing	238.50
000025964	0234-34656	2024 51055 35406700	10/11/2024	BRIAN HORNBURG/105957 2024-60-51055/Mschmidt-1281/2024-60-51055-60437	Utility Billing	271.69
000025965	0235-34657	2024 50641 35201400	10/11/2024	STEVEN & KAREN THOMS/105520 2024-60-50641/Mschmidt-1281/2024-60-50641-60438	Utility Billing	100.00
000025966	0236-34658	2024 49950 34226500	10/11/2024	BURTON & KATHLEEN STEIN/104781 2024-60-49950/Mschmidt-1281/2024-60-49950-60439	Utility Billing	178.69
000025967	0237-34659	2024 50763 35225800	10/11/2024	KRISTEN & TYLER BORST/105650 2024-60-50763/Mschmidt-1281/2024-60-50763-60440	Utility Billing	235.21
000025968	0238-34660	2024 49686 3410170200	10/11/2024	WILLIAM & MARY KERNER/104500 2024-60-49686/Mschmidt-1281/2024-60-49686-60441	Utility Billing	271.69
000025969	0239-34661	2024 39651 1122397232	10/11/2024	GWEN LEEPER/100033 2024-60-39651/Mschmidt-1281/2024-60-39651-60442	Utility Billing	39.36
000025969	0239-34662	2024 45793 1122397232	10/11/2024	GWEN LEEPER/100033 2024-60-45793/Mschmidt-1281/2024-60-45793-60443	Utility Billing	105.74
000025970	0240-34663	2024 2450155	10/11/2024	JACKIE LOOMIS/107200 2024-01-2450155/Mschmidt-1281/2024-01-2450155-60444	General Billing	60.00

000025971	0241-34664	2024 46517 22305200	10/11/2024	GARY BUSH/100828 2024-60-46517/Mschmidt-1281/2024-60-46517-60445	Utility Billing	93.82
000025971	0241-34665	2024 40385 22305200	10/11/2024	GARY BUSH/100828 2024-60-40385/Mschmidt-1281/2024-60-40385-60446	Utility Billing	72.55
000025972	0242-34666	2024 49352 33396800	10/11/2024	STEIN'S GARDEN CENTER/104140 2024-60-49352/Mschmidt-1281/2024-60-49352-60447	Utility Billing	471.23
000025972	0242-34667	2024 49353 33396801	10/11/2024	STEIN'S GARDEN CENTER/104140 2024-60-49353/Mschmidt-1281/2024-60-49353-60448	Utility Billing	4,285.69
000025973	0243-34668	2024 46245 21290300	10/11/2024	NELSON CONTAINER/100528 2024-60-46245/Mschmidt-1281/2024-60-46245-60449	Utility Billing	892.49
000025974	0244-34669	2024 50577 35124100	10/11/2024	CARROLL & JEAN MERRY/105453 2024-60-50577/Mschmidt-1281/2024-60-50577-60450	Utility Billing	183.89
000025975	0245-34670	2024 46912 22431900	10/11/2024	JOAN DOYLE LIVING TRUST/101562 2024-60-46912/Mschmidt-1281/2024-60-46912-60451	Utility Billing	161.06
000025976	0246-34671	2024 48686 27332500	10/11/2024	MICHAEL & MARY WALL/103440 2024-60-48686/Mschmidt-1281/2024-60-48686-60452	Utility Billing	183.18
000025977	0247-34672	2024 45969 20322300	10/11/2024	S ANDRINGA & J MANN/100229 2024-60-45969/Mschmidt-1281/2024-60-45969-60453	Utility Billing	219.31
000025978	0248-34673	2024 47595 26304300	10/11/2024	BRIAN & MARY KRAUS/102292 2024-60-47595/Mschmidt-1281/2024-60-47595-60454	Utility Billing	219.66
000025979	0249-34674	2024 46404 2210400100	10/11/2024	TED MARIS/100705 2024-60-46404/Mschmidt-1281/2024-60-46404-60455	Utility Billing	91.18
000025980	0250-34675	2024 51015 35402200	10/11/2024	SANDRA LUNDBERG/105912 2024-60-51015/Mschmidt-1281/2024-60-51015-60456	Utility Billing	142.39
000025981	0251-34676	2024 46405 2210400200	10/11/2024	THEODORE MARIS/100706 2024-60-46405/Mschmidt-1281/2024-60-46405-60457	Utility Billing	125.74
000025982	0252-34677	2024 50888 35305300	10/11/2024	JOHN C PECUNIA JR/105782 2024-60-50888/Mschmidt-1281/2024-60-50888-60458	Utility Billing	231.59
000025983	0253-34678	2024 49570 33444800	10/11/2024	DAVID & CANDACE LUEDKE/104378 2024-60-49570/Mschmidt-1281/2024-60-49570-60459	Utility Billing	172.92

000025984	0254-34679	2024 48857 27413700	10/11/2024	DEAN & NANCY WEST/103624 2024-60-48857/Mschmidt-1281/2024-60-48857-60460	Utility Billing	118.19
000025985	0255-34680	2024 48979 27432400	10/11/2024	DAVID MAGES/103751 2024-60-48979/Mschmidt-1281/2024-60-48979-60461	Utility Billing	194.25
000025986	0256-34681	2024 48663 27330200	10/11/2024	RANDALL & MARY RYSKOSKI/103417 2024-60-48663/Mschmidt-1281/2024-60-48663-60462	Utility Billing	207.04
000025987	0257-34682	2024 47402 26111400	10/11/2024	WILLIAM & AMY DEGRACE/102089 2024-60-47402/Mschmidt-1281/2024-60-47402-60463	Utility Billing	205.31
000025988	0258-34683	2024 48235 27202700	10/11/2024	STEVEN & SHEREE JONES/102972 2024-60-48235/Mschmidt-1281/2024-60-48235-60464	Utility Billing	225.04
000025989	0259-34684	2024 47374 25398400	10/11/2024	TRANS COIL/102060 2024-60-47374/Mschmidt-1281/2024-60-47374-60465	Utility Billing	1,828.53
000025990	0260-34685	2024 47945 2710420100	10/11/2024	SCOTT KANNENBERG/102667 2024-60-47945/Mschmidt-1281/2024-60-47945-60466	Utility Billing	161.06
000025991	0261-34686	2024 48781 27405100	10/11/2024	ZACK SCHUTTE/103542 2024-60-48781/Mschmidt-1281/2024-60-48781-60467	Utility Billing	372.99
000025992	0262-34687	2024 50740 35223200	10/11/2024	TIFFANY SCHROEDER/105624 2024-60-50740/Mschmidt-1281/2024-60-50740-60468	Utility Billing	414.84
000025993	0263-34688	2024 45840 16399500	10/11/2024	MCI ACQUISITION LLC/100092 2024-60-45840/Mschmidt-1281/2024-60-45840-60469	Utility Billing	991.43
000025994	0264-34689	2024 49367 33399000	10/11/2024	ADVANCE AUTO PARTS/104155 2024-60-49367/Mschmidt-1281/2024-60-49367-60470	Utility Billing	356.11
000025995	0265-34690	2024 46986 22498606	10/11/2024	HEARTLAND DENTAL/101639 2024-60-46986/Mschmidt-1281/2024-60-46986-60471	Utility Billing	767.30
000025996	0266-34691	2024 49405 33409900	10/11/2024	PANDA EXPRESS/104197 2024-60-49405/Mschmidt-1281/2024-60-49405-60472	Utility Billing	1,806.90
000025997	0267-34692	2024 49095 29195800	10/11/2024	ENTERPRISE RENT-A-CAR/103872 2024-60-49095/Mschmidt-1281/2024-60-49095-60473	Utility Billing	403.14
000025998	0268-34693	2024 49402 33409600	10/11/2024	ARBY'S RESTAURANT/104194 2024-60-49402/Mschmidt-1281/2024-60-49402-60474	Utility Billing	1,147.68

000026000	0269-34718	2024 49354 33397500	10/11/2024	DENNIS KUDRONOWICZ/104142 2024-60-49354/Mschmidt-1281/2024-60-49354-60499	Utility Billing	161.06
000026001	0270-34719	2024 51182 35422600	10/11/2024	KEVIN & LISA SWEENY/106096 2024-60-51182/Mschmidt-1281/2024-60-51182-60500	Utility Billing	247.31
000026001	0270-34720	2024 45098 35422600	10/11/2024	KEVIN & LISA SWEENY/106096 2024-60-45098/Mschmidt-1281/2024-60-45098-60501	Utility Billing	249.56
000026002	0271-34721	2024 46321 21401500	10/11/2024	KEVIN & ANDREA GILBERT/100612 2024-60-46321/Mschmidt-1281/2024-60-46321-60502	Utility Billing	216.37
000026003	0272-34722	2024 50862 35302500	10/11/2024	DEREK KALSCHEUR/SARAH WIDDER/105755 2024-60-50862/Mschmidt-1281/2024-60-50862-60503	Utility Billing	162.72
000026004	0273-34723	2024 51324 7498000	10/11/2024	DIELECTRIC/106242 2024-60-51324/Mschmidt-1281/2024-60-51324-60504	Utility Billing	1,657.58
000026005	0274-34724	2024 47145 23301200	10/11/2024	SCOTT/BARBARA MACPHERSON/101807 2024-60-47145/Mschmidt-1281/2024-60-47145-60505	Utility Billing	183.18
000026006	0275-34725	2024 48401 27233400	10/11/2024	ROBERT BURMEISTER/103146 2024-60-48401/Mschmidt-1281/2024-60-48401-60506	Utility Billing	183.18
000026007	0276-34726	2024 48260 27205400	10/11/2024	GERALD & BARBARA BARSON/102999 2024-60-48260/Mschmidt-1281/2024-60-48260-60507	Utility Billing	195.47
000026008	0277-34727	2024 47761 26412100	10/11/2024	AMBER KOLLMAR/102464 2024-60-47761/Mschmidt-1281/2024-60-47761-60508	Utility Billing	249.56
000026009	0278-34728	2024 48331 27222300	10/11/2024	JOHN & CHRISTINA TOLANEY/103073 2024-60-48331/Mschmidt-1281/2024-60-48331-60509	Utility Billing	154.49
000026010	0279-34729	2024 49904 34221600	10/11/2024	KELLY & ANTHONY WEBER/104733 2024-60-49904/Mschmidt-1281/2024-60-49904-60510	Utility Billing	243.34
000026011	0280-34730	2024 47143 23301000	10/11/2024	JASON & SUSAN ROXBURY/101805 2024-60-47143/Mschmidt-1281/2024-60-47143-60511	Utility Billing	235.21
000026012	0281-34731	2024 50698 35211000	10/11/2024	VAN NGUYEN/105581 2024-60-50698/Mschmidt-1281/2024-60-50698-60512	Utility Billing	259.94
000026013	0282-34732	2024 50236 34406000	10/11/2024	ANATALIO & SHERI SANABRIA/105084 2024-60-50236/Mschmidt-1281/2024-60-50236-60513	Utility Billing	285.36

000026014	0283-34733	2024 48704 27334400	10/11/2024	ROGER & SUE ANN HENNING/103459 2024-60-48704/Mschmidt-1281/2024-60-48704-60514	Utility Billing	114.57
000026015	0284-34734	2024 51074 35408700	10/11/2024	MICHAEL & AMY FELSKE/105977 2024-60-51074/Mschmidt-1281/2024-60-51074-60515	Utility Billing	166.59
000026016	0285-34735	2024 51387 27207000	10/11/2024	ESQUIRE ESTS PARK ASSOC/106984 2024-60-51387/Mschmidt-1281/2024-60-51387-60516	Utility Billing	100.33
000026017	0286-34736	2024 47830 26425500	10/11/2024	PATRICK BRAUN/102537 2024-60-47830/Mschmidt-1281/2024-60-47830-60517	Utility Billing	238.50
000026018	0287-34737	2024 49175 33103800	10/11/2024	KRIS HECKER/103956 2024-60-49175/Mschmidt-1281/2024-60-49175-60518	Utility Billing	349.13
000026019	0288-34738	2024 49425 33412200	10/11/2024	JUDITH K GOODRICH/104221 2024-60-49425/Mschmidt-1281/2024-60-49425-60519	Utility Billing	149.99
000026020	0289-34739	2024 51150 35414800	10/11/2024	DONALD & VICKY HOJNACKI/106058 2024-60-51150/Mschmidt-1281/2024-60-51150-60520	Utility Billing	165.11
000026021	0290-34740	2024 51410 33437300	10/11/2024	VOLZ, KYLE/206 2024-60-51410/Mschmidt-1281/2024-60-51410-60521	Utility Billing	81.72
000026022	0291-34741	2024 48128 27129900	10/11/2024	JOSEPH & KAREN KITZINGER/102861 2024-60-48128/Mschmidt-1281/2024-60-48128-60522	Utility Billing	280.34
000026023	0292-34742	2024 50906 35320400	10/11/2024	ALEXANDER/ELIZABETH THOMAS/105802 2024-60-50906/Mschmidt-1281/2024-60-50906-60523	Utility Billing	150.52
000026024	0293-34743	2024 51779 25144200	10/11/2024	STEPHEN, EMILY/107810 2024-60-51779/Mschmidt-1281/2024-60-51779-60524	Utility Billing	216.00
000026025	0294-34744	2024 46518 22305300	10/11/2024	STEVEN & LINDA LICHTENWALNER/100829 2024-60-46518/Mschmidt-1281/2024-60-46518-60525	Utility Billing	122.34
000026026	0295-34745	2024 50088 34310100	10/11/2024	HARRY HEAGLE/104922 2024-60-50088/Mschmidt-1281/2024-60-50088-60526	Utility Billing	182.84
000026027	0296-34746	2024 46551 22308700	10/11/2024	CHERYL M DAYTON/100863 2024-60-46551/Mschmidt-1281/2024-60-46551-60527	Utility Billing	89.84
000026028	0297-34747	2024 50568 35123200	10/11/2024	JOHN & ANN FEILBACH/105444 2024-60-50568/Mschmidt-1281/2024-60-50568-60528	Utility Billing	287.76

000026029	0298-34748	2024 50715 35220600	10/11/2024	JAKE & ASIMAIRA SUSNIK/105598 2024-60-50715/Mschmidt-1281/2024-60-50715-60529	Utility Billing	194.25
000026030	0299-34749	2024 48141 27131200	10/11/2024	DONALD & ANN LAMBERT/102874 2024-60-48141/Mschmidt-1281/2024-60-48141-60530	Utility Billing	194.25
000026031	0300-34750	2024 49749 34108300	10/11/2024	ROBERT SCHLAG/104569 2024-60-49749/Mschmidt-1281/2024-60-49749-60531	Utility Billing	205.31
000026032	0301-34751	2024 46534 22306900	10/11/2024	CINDY FESTGE/100845 2024-60-46534/Mschmidt-1281/2024-60-46534-60532	Utility Billing	194.25
000026033	0302-34752	2024 48056 27122000	10/11/2024	KENNETH & DIANE GUILD/102784 2024-60-48056/Mschmidt-1281/2024-60-48056-60533	Utility Billing	150.87
000026034	0303-34753	2024 49407 33410000	10/11/2024	HOLIDAY INN EXPRESS/104199 2024-60-49407/Mschmidt-1281/2024-60-49407-60534	Utility Billing	5,852.87
000026035	0304-34754	2024 49771 34112200	10/11/2024	ROY & KRIS LUECHT/104596 2024-60-49771/Mschmidt-1281/2024-60-49771-60535	Utility Billing	227.09
000026036	0305-34755	2024 51764 32496803	10/11/2024	GERMANTOWN 2024 LLC/107793 2024-60-51764/Mschmidt-1281/2024-60-51764-60536	Utility Billing	12.79
000026037	0306-34756	2024 46099 20498100	10/11/2024	SUNLITE PLASTICS/100368 2024-60-46099/Mschmidt-1281/2024-60-46099-60537	Utility Billing	13,351.73
000026037	0306-34757	2024 46100 20498101	10/11/2024	SUNLITE PLASTICS/100368 2024-60-46100/Mschmidt-1281/2024-60-46100-60538	Utility Billing	61.49
000026038	0307-34758	2024 45916 20312100	10/11/2024	JOHN ZAUPA/100173 2024-60-45916/Mschmidt-1281/2024-60-45916-60539	Utility Billing	128.98
000026039	0308-34759	2024 45924 2031260100	10/11/2024	MARLA BRICKLER/100181 2024-60-45924/Mschmidt-1281/2024-60-45924-60540	Utility Billing	192.31
000026040	0309-34760	2024 46377 22100500	10/11/2024	JOHN WAGIE/100677 2024-60-46377/Mschmidt-1281/2024-60-46377-60541	Utility Billing	77.35
000026041	0310-34761	2024 49600 33448200	10/11/2024	MELVIN & R JOYCE CURTISS/104411 2024-60-49600/Mschmidt-1281/2024-60-49600-60542	Utility Billing	114.04
000026042	0311-34762	2024 47089 23210900	10/11/2024	JOHN MCLEES/101750 2024-60-47089/Mschmidt-1281/2024-60-47089-60543	Utility Billing	89.84

000026043	0312-34763	2024 46291 21397900	10/11/2024	GROMAX PRECISION DIE & MFG/100578 2024-60-46291/Mschmidt-1281/2024-60-46291-60544	Utility Billing	104.48
000026044	0313-34764	2024 47663 26402100	10/11/2024	JOHN & KRISTIN THEIS/102364 2024-60-47663/Mschmidt-1281/2024-60-47663-60545	Utility Billing	202.89
000026045	0314-34765	2024 47345 25144100	10/11/2024	CHIN & NOU XIONG/102029 2024-60-47345/Mschmidt-1281/2024-60-47345-60546	Utility Billing	223.46
000026046	0315-34766	2024 50949 35334800	10/11/2024	KEVIN & MELISSA MORAN/105846 2024-60-50949/Mschmidt-1281/2024-60-50949-60547	Utility Billing	297.99
000026047	0316-34767	2024 46528 22306300	10/11/2024	DEBBIE SCHUETTE/100839 2024-60-46528/Mschmidt-1281/2024-60-46528-60548	Utility Billing	105.74
000026048	0317-34768	2024 49106 29198200	10/11/2024	TOOLCRAFT CO INC/103883 2024-60-49106/Mschmidt-1281/2024-60-49106-60549	Utility Billing	696.78
000026049	0318-34769	2024 46938 22497300	10/11/2024	JP MORGAN CHASE/101589 2024-60-46938/Mschmidt-1281/2024-60-46938-60550	Utility Billing	213.94
000026050	0319-34770	2024 46332 21402800	10/11/2024	MELISSA JOHNSON/100623 2024-60-46332/Mschmidt-1281/2024-60-46332-60551	Utility Billing	313.36
000026051	0320-34771	2024 46495 22302800	10/11/2024	ZIEBELL, MONICA/106480 2024-60-46495/Mschmidt-1281/2024-60-46495-60552	Utility Billing	134.27
000026052	0321-34772	2024 47466 26202200	10/11/2024	KEYUR & MITA DESAI/102159 2024-60-47466/Mschmidt-1281/2024-60-47466-60553	Utility Billing	282.60
000026053	0322-34773	2024 47296 23402800	10/11/2024	MATTHEW & STACY WOLAK/101970 2024-60-47296/Mschmidt-1281/2024-60-47296-60554	Utility Billing	162.97
000026054	0323-34774	2024 48713 27335400	10/11/2024	CRAIG & DONNA RIDER/103469 2024-60-48713/Mschmidt-1281/2024-60-48713-60555	Utility Billing	170.00
000026055	0324-34775	2024 47441 26124302	10/11/2024	SYLVIA KOSSEL/102128 2024-60-47441/Mschmidt-1281/2024-60-47441-60556	Utility Billing	138.93
000026056	0325-34776	2024 45399 342446	10/11/2024	ZEHNDER, DANIEL/107044 2024-60-45399/Mschmidt-1281/2024-60-45399-60557	Utility Billing	127.87
000026056	0325-34777	2024 51478 342446	10/11/2024	ZEHNDER, DANIEL/107044 2024-60-51478/Mschmidt-1281/2024-60-51478-60558	Utility Billing	307.87

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000026057	0326-34778	2024 49395 33402400	10/11/2024	PAUL & JEANINE SCHULZ/104187 2024-60-49395/Mschmidt-1281/2024-60-49395-60559	Utility Billing	138.42
000026058	0327-34779	2024 49719 34104700	10/11/2024	JOHN A BRUKBACHER/104533 2024-60-49719/Mschmidt-1281/2024-60-49719-60560	Utility Billing	207.39
000026059	0328-34780	2024 49082 28401800	10/11/2024	SKIP & CHRISTINE TOPEL/103858 2024-60-49082/Mschmidt-1281/2024-60-49082-60561	Utility Billing	127.87
000026060	0329-34781	2024 48657 27321000	10/11/2024	JIM & CHERYL TELLEFSEN/103411 2024-60-48657/Mschmidt-1281/2024-60-48657-60562	Utility Billing	216.37
000026061	0330-34782	2024 51390 27318300	10/11/2024	GRUDZIELANEK, LISA ANN/173 2024-60-51390/Mschmidt-1281/2024-60-51390-60563	Utility Billing	158.64
000026062	0331-34783	2024 48470 27301100	10/11/2024	JEFFERY & CAROL KLIMAS/103215 2024-60-48470/Mschmidt-1281/2024-60-48470-60564	Utility Billing	138.93
000026063	0332-34784	2024 46175 21198025	10/11/2024	RICHARD & DOLORES BRUNOW/100453 2024-60-46175/Mschmidt-1281/2024-60-46175-60565	Utility Billing	138.93
000026064	0333-34785	2024 50083 34309600	10/11/2024	CAROL KASSA/104917 2024-60-50083/Mschmidt-1281/2024-60-50083-60566	Utility Billing	259.10
000026065	0334-34786	2024 50882 35304700	10/11/2024	DALE JURNEY/105776 2024-60-50882/Mschmidt-1281/2024-60-50882-60567	Utility Billing	203.42
000026066	0335-34787	2024 2450031	10/11/2024	ANGELA & KIAN CHAI/105228 2024-01-2450031/Mschmidt-1281/2024-01-2450031-60568	General Billing	96.00
000026067	0336-34788	2024 49780 34113100	10/11/2024	SHAWN & TINA SHERIDAN/104605 2024-60-49780/Mschmidt-1281/2024-60-49780-60570	Utility Billing	247.66
000026068	0337-34789	2024 46742 22398510	10/11/2024	RICHARD COOK/101368 2024-60-46742/Mschmidt-1281/2024-60-46742-60572	Utility Billing	105.74
					Total:	**212,590.55**

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

Tender Details

Tender ID	Tender Type	Reference	Payer	Deposit Reference	Deposit Account	Amount
0001-28841	CHECK	3227	RICHARD/CAROL VACHALEK		General Cash US Bank	94.68
0002-28842	CHECK	323	DEBBIE SIEGEL		General Cash US Bank	94.68
0003-28845	CHECK	1196	W. CHEN & C. RITTBERG		General Cash US Bank	238.50
0004-28846	CASH		TIMOTHY & SANDY BURANT		General Cash US Bank	166.00
0004-28847	CASH				General Cash US Bank	(0.09)
0005-28848	CHECK	13021	JOHN & SUSANNE WEISLING		General Cash US Bank	195.47
0006-28849	CHECK	12571	DALE & AERONA SMITH		General Cash US Bank	186.82
0007-28850	CHECK	1268	TRIPI, CHARLES		General Cash US Bank	172.12
0008-28851	CHECK	2927	TODD KROEGER, ET AL		General Cash US Bank	304.88
0009-28852	CASH		JOSHUA GSCHEIDMEIER		General Cash US Bank	162.72
0010-28853	CHECK	10028	KATHLEEN SMITH		General Cash US Bank	194.25
0011-28854	CHECK	1007	SCOTT & SUSAN WIELAND		General Cash US Bank	146.37
0012-28855	CHECK	40021	MARYJO POWELL		General Cash US Bank	138.24
0013-28856	CHECK	1629	SPRINKLER METER		General Cash US Bank	4,585.32
0014-28857	CHECK	2637	RIVERS COVE BLDG 18		General Cash US Bank	1,172.66
0015-28858	CHECK	862249887	JOSEPH GIOFFRE		General Cash US Bank	192.95
0016-28859	CHECK	14069	LYNNE BEDNARZ		General Cash US Bank	170.74
0017-28860	CHECK	14070	LYNNE BEDNARZ		General Cash US Bank	83.62
0018-28861	CHECK	862405008	MARK CLAESGES		General Cash US Bank	186.99
0019-28862	CHECK	1320	DORIS BAUER		General Cash US Bank	138.93
0020-28863	CHECK	862379651	JESSE J RISER JR		General Cash US Bank	653.35
0021-28864	CHECK	7632	JACK & CAROL DALY		General Cash US Bank	200.00
0022-28865	CHECK	862323549	TONYA PETERSON		General Cash US Bank	140.00
0023-28866	CHECK	143	MONICA DASSOW		General Cash US Bank	111.92
0024-28867	CHECK	862295738	JAMES & JENNIFER GRAYSON		General Cash US Bank	227.26
0025-28868	CHECK	6251	CHRISTOPHER & JENNIFER BOUCHER		General Cash US Bank	158.47
0026-28869	CHECK	15730566	DALE & MARY KUCHARSKI		General Cash US Bank	265.39
0027-28870	CHECK	1437	SETH & LAUREN MARTINDALE		General Cash US Bank	382.32
0028-28871	CHECK	15684874	WICKLAND, JEFFREY		General Cash US Bank	175.07
0029-28872	CHECK	1271	WILLIAM & SANDRA NEUREUTHER		General Cash US Bank	195.99
0030-28873	CHECK	68275347	MICHAEL & BARBARA BAHR		General Cash US Bank	304.88

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Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

0031-28874	CHECK	3989	RONALD WALLENFANG	General Cash US Bank	162.72
0032-28875	CHECK	68504771	DAVID & CHRISTINE VOGT	General Cash US Bank	146.37
0033-28876	CHECK	1823	NATHAN & DANA JAECKELS	General Cash US Bank	166.59
0034-28877	CHECK	68350987	PAUL & KRISTINE MURRAY	General Cash US Bank	150.69
0035-28878	CHECK	1110	WELLS, ROBERT	General Cash US Bank	190.79
0036-28879	CHECK	68497544	GREGORY & KATHY MITCHELL	General Cash US Bank	195.47
0037-28880	CHECK	8515	THOMAS P SEIDEMANN	General Cash US Bank	194.25
0038-28881	CHECK	68478296	DALE STARK	General Cash US Bank	211.01
0039-28882	CHECK	4318	STEVE SCHWAB	General Cash US Bank	296.24
0040-28883	CHECK	68498504	SEA KAN ONG	General Cash US Bank	211.19
0041-28884	CHECK	2960	STACIE THOMAS	General Cash US Bank	183.18
0042-28885	CHECK	68309758	BETHANN ZONNEVILLE/ROBT SCHULZ	General Cash US Bank	255.16
0043-28886	CHECK	10837	KAILAS & BECKY RAO	General Cash US Bank	127.87
0044-28887	CHECK	68369232	ROSS & JEAN MARIE PAULUS	General Cash US Bank	478.66
0045-28888	CHECK	1675	JEFFREY & ELIZABETH ZOTCAVAGE	General Cash US Bank	182.67
0046-28889	CHECK	5261	ALLEN BARTH	General Cash US Bank	83.62
0047-28890	CHECK	996	JAMES WERNER	General Cash US Bank	173.36
0048-28891	CHECK	5009	COBBLESTONE MEADOWS HOMEOWNERS	General Cash US Bank	111.55
0049-28892	CHECK	1544	FLY RITE CORP	General Cash US Bank	176.61
0050-28893	CHECK	5058	WILLIAM & JENEANE BREUNIG	General Cash US Bank	116.81
0051-28894	CHECK	4414	ROBERT WALTERS	General Cash US Bank	161.06
0052-28895	CHECK	995008	JOHN & DIANE REIELS	General Cash US Bank	122.17
0053-28896	CHECK	5184	HUONG LE	General Cash US Bank	66.35
0054-28897	CHECK	5127	LISA NEWENDORP	General Cash US Bank	138.42
0055-28898	CHECK	1233	HOOPS ENTERPRISES III LLC	General Cash US Bank	1,779.69
0056-28899	CHECK	2014	JOSH WETHERALL	General Cash US Bank	471.31
0057-28900	CHECK	995746	GLENN GILBERT/PATRICIA JAEGER	General Cash US Bank	162.72
0058-28901	CHECK	5693	NED & CAROLINE ROMAINE	General Cash US Bank	190.97
0059-28902	CHECK	996024	REYNOLD & EDITH KREMER	General Cash US Bank	162.72
0060-28903	CHECK	1397	ERIN REHSE	General Cash US Bank	138.93
0061-28904	CHECK	5362	ZETT, EVELYN	General Cash US Bank	227.79
0062-28905	CHECK	2739	JAMES & SALLY MERGENER	General Cash US Bank	172.12
0063-28906	CHECK	1270	SHARON TOMARKIN	General Cash US Bank	127.87

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0064-28908	CHECK	6108	KEITH BUTLER	General Cash US Bank	269.29
0065-28909	CHECK	8775	ROSENAU, JOAN	General Cash US Bank	172.12
0066-28910	CHECK	6545	BRUCE SEEFELDT	General Cash US Bank	269.99
0067-28911	CHECK	4551	MADALINE CEDERLE	General Cash US Bank	126.14
0068-28912	CHECK	5114	MIKE & MAUREEN HAEGER	General Cash US Bank	313.54
0069-28913	CHECK	8782	SCOTT & CHRISTINE OLEJNICZAK	General Cash US Bank	327.00
0070-28914	CHECK	1541	KUHN, JOSHUA	General Cash US Bank	434.41
0071-28915	CHECK	6485	CHRISTOPHER SCHILDER	General Cash US Bank	483.86
0072-28916	CHECK	6961	MONIKA KINDLER	General Cash US Bank	146.37
0073-28917	CHECK	3399900	BMO HARRIS	General Cash US Bank	266.11
0074-28918	CHECK	118978	METALS USA	General Cash US Bank	828.00
0075-28919	CHECK	517833	LANDMARK CREDIT UNION	General Cash US Bank	201.11
0076-28920	CHECK	104433	PACKAGING SPECIALTIES	General Cash US Bank	377.00
0077-28921	CHECK	104434	PACKAGING SPECIALTIES	General Cash US Bank	2,068.99
0078-28922	CHECK	8249	MICHAEL & NANCY NEVILLE	General Cash US Bank	260.62
0079-28923	CHECK	114383	WAGO CORP	General Cash US Bank	2,285.29
0080-28924	CHECK	24487	GRAPHICS SYSTEMS CORP	General Cash US Bank	518.72
0081-28925	CHECK	4277	KELLY DULLINGER	General Cash US Bank	50.20
0082-28926	CHECK	16001		General Cash US Bank	50.00
0083-28927	CHECK	15536	ANTHONY & WENDY DENTICE	General Cash US Bank	194.25
0084-28928	CHECK	5258021325		General Cash US Bank	50.00
0085-28929	CHECK	2381	TOM & MICHELLE BROWN	General Cash US Bank	411.21
0086-28930	TP CC	************6867	HARRIS/SANTOASHA	General Cash US Bank	140.00
0087-28931	TP CC	************7753	KIMBERLY A METTE/	General Cash US Bank	238.50
0088-28932	TP CC	************0512	CARTER/ANDREW D	General Cash US Bank	824.75
0089-28933	CASH		HARSHADKUMAR & SHILPA PATEL	General Cash US Bank	206.00
0089-28934	CASH			General Cash US Bank	(0.69)
0090-28935	CHECK	549	ANTHONY & MONICA FEDEL	General Cash US Bank	170.57
0091-28936	CHECK	3238	NATHAN HOEVELKAMP	General Cash US Bank	315.94
0092-28937	CHECK	12179	RAYMOND NORD	General Cash US Bank	149.70
0093-28938	CHECK	2024	SUSAN GADAIRE	General Cash US Bank	172.12
0094-28939	CHECK	8801	REV EDWARD FREESE JR	General Cash US Bank	138.24
0095-28940	CHECK	5997	WILLIAM & MICHELLE BRAATZ	General Cash US Bank	215.34
0096-28941	CHECK	2060	CLAY SKEBBA	General Cash US Bank	116.81

0097-28942	CHECK	1061	SCHAUER, LINDA	General Cash US Bank	142.39
0098-28943	CHECK	1427	LANCE & KAREN NIGHBOR	General Cash US Bank	161.06
0099-28944	CHECK	4233	KAREN SHERRY	General Cash US Bank	137.42
0100-28945	CHECK	1290	WILLIAM & REBECCA DONLIN	General Cash US Bank	207.04
0101-28946	CHECK	3021	JESSICA & BRYAN MULLINS	General Cash US Bank	248.01
0102-28947	CHECK	2151	DAVID WIENER	General Cash US Bank	142.39
0103-28948	CHECK	2413	MARK & LISA PODEWILS	General Cash US Bank	178.69
0104-28950	TP CC	************7289	BERDINE/DEBRA L	General Cash US Bank	172.12
0105-28952	CHECK	9196	MARK KICHURA	General Cash US Bank	138.93
0106-28953	CHECK	8165	SANDRA REBEK	General Cash US Bank	116.81
0107-28954	CHECK	1021	MEGAN FULTON & NICK HOPPERT	General Cash US Bank	138.93
0108-28955	CHECK	10198	ROXANNE MCCLYMAN-SCHMITT	General Cash US Bank	194.25
0109-28956	CHECK	12172	KEVIN & JUDITH GRIFFIN	General Cash US Bank	235.39
0110-28957	CHECK	3323	KENNETH & KELLY SCHUYLER	General Cash US Bank	211.89
0111-28958	CHECK	12543	MARY LAUDERDALE	General Cash US Bank	170.57
0112-28959	CHECK	6032	JAMES & NORA LODUHA	General Cash US Bank	209.14
0113-28960	CHECK	6878	HAPPY HOUNDS	General Cash US Bank	927.01
0114-28961	CHECK	313	JESSE & AMANDA THOMPSON	General Cash US Bank	249.56
0115-28962	CHECK	1071	ROBERT FITZGERALD	General Cash US Bank	247.84
0116-28963	CHECK	4213	DONALD & SUSAN LEITEL	General Cash US Bank	483.69
0117-28964	CHECK	1300		General Cash US Bank	20,000.00
0118-28966	CHECK	3229	ANTHONY ALIOTA	General Cash US Bank	287.76
0119-28967	CASH		SPOTT, KEVIN	General Cash US Bank	10.00
0120-28968	CHECK	3147	SEAN & MICHELE NEILS	General Cash US Bank	149.99
0121-28974	CHECK	1091	SCOTT & KRISTINE GILL	General Cash US Bank	130.47
0122-28975	CHECK	5072	MICHAEL & LYN STELTER	General Cash US Bank	199.27
0123-28976	CHECK	210	NGHI DANG TRAN	General Cash US Bank	260.11
0124-28977	CHECK	4122	CHARLES ASHLEY	General Cash US Bank	161.06
0125-28978	CHECK	7146	JUDITH ANDERSON	General Cash US Bank	116.81
0126-28979	CHECK	7934	MICHAEL/MICHELLE SCHNEIDER	General Cash US Bank	256.84
0127-28980	CHECK	5236	JEFFREY/BEVERLY BANSEMAR	General Cash US Bank	264.26
0128-28981	CHECK	185	MATT NICHOLAS	General Cash US Bank	227.09
0129-28982	CHECK	3022	LORENZ & KARIN MOLLGAARD	General Cash US Bank	211.01

0130-28983	CHECK	1634	DIANA ST JOHN	General Cash US Bank	150.52
0131-28984	CHECK	7499	WILLIAM HACKBARTH	General Cash US Bank	149.99
0132-28985	CHECK	2282	GARY & LYNN KROHN	General Cash US Bank	126.14
0133-28986	CHECK	8614	GREGORY & JEAN BAERMANN	General Cash US Bank	207.04
0134-28987	CHECK	6171	SANDRA & ROBERT BERNAU	General Cash US Bank	216.39
0135-28988	TP CC	************9841	DECHECK/MATTHEW J	General Cash US Bank	3,309.00
0136-28989	CHECK	8924	DAVID & LISA SCHABEL	General Cash US Bank	149.99
0137-28990	CHECK	4013	GERMANTOWN BP	General Cash US Bank	922.53
0138-28991	CHECK	53045		General Cash US Bank	50.00
0139-28992	CHECK	15837	JOHN & CHRISTINE EURICH	General Cash US Bank	251.99
0140-28993	CHECK	0253		General Cash US Bank	15.00
0141-28994	CHECK	1237		General Cash US Bank	60.00
0142-28995	CHECK	4397	RONALD & MARY ANN STORCK	General Cash US Bank	281.21
0143-28996	CHECK	10837	METRO CIGAR	General Cash US Bank	561.64
0144-28997	CHECK	9905426665	LIFE CHURCH	General Cash US Bank	352.44
0145-28998	CHECK	47218	WESTBURY BANK	General Cash US Bank	109.13
0146-28999	CHECK	9905443332	LIFE CHURCH INC	General Cash US Bank	761.75
0147-29000	CHECK	1375	LORRAINE BALISTER	General Cash US Bank	93.82
0148-29001	CHECK	10000398	DISCOUNT RAMPS	General Cash US Bank	646.08
0149-29002	CHECK	17696	PRODUCTION MACHINING	General Cash US Bank	389.79
0150-29003	CHECK	5620	WAYNE K JORS	General Cash US Bank	116.81
0151-29004	CHECK	41199	JBJ PROPERTIES	General Cash US Bank	101.19
0152-29005	CHECK	79455	KESSLER'S DIAMOND CENTER	General Cash US Bank	3,286.13
0153-29006	TP CC	************4880	ELSINGER/THOMAS J	General Cash US Bank	162.72
0154-29007	CHECK	26430	CUSTOM PAK	General Cash US Bank	877.33
0155-29008	CHECK	12742	MICHAEL & SUSAN ERDMAN	General Cash US Bank	285.19
0156-29009	CHECK	4402448412	ALDI INC	General Cash US Bank	521.93
0157-29010	CHECK	3467	DAVID & SHEILA MINETT	General Cash US Bank	127.87
0158-29011	CHECK	15012	KAUSHIK, RAHUL	General Cash US Bank	582.75
0159-29012	CHECK	249387	GERMANTOWN ATHLETIC	General Cash US Bank	18,728.19
0160-29013	CHECK	65050	CARPETLAND	General Cash US Bank	74.28
0161-29014	CHECK	2516	LAURA SMITH	General Cash US Bank	268.76
0162-29015	CHECK	4900067348	GFL ENVIRONMENTAL	General Cash US Bank	874.36
0163-29016	CHECK	6446	RICK & KAREN BECKER	General Cash US Bank	138.93
0164-29017	CHECK	150884	JW SPEAKER	General Cash US Bank	7,598.00
0165-29018	CHECK	14806	LAKE PARK HOMES ASSOC INC	General Cash US Bank	162.58

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0166-29019	CHECK	4549	SCOTT BARKOW	General Cash US Bank	118.83
0167-29020	CHECK	910395	VULCAN INDUSTRIES CORP	General Cash US Bank	340.43
0168-29021	CHECK	128390	SPORTS SPECIALISTS	General Cash US Bank	509.60
0169-29022	CHECK	8325638	SALLY BEAUTY	General Cash US Bank	214.94
0170-29023	CHECK	100000011291	HOME PATH FINANCIAL LP	General Cash US Bank	815.68
0171-29024	CHECK	9068764	MENARDS INC	General Cash US Bank	5,384.42
0172-29025	CHECK	8303453	HARBOR FREIGHT TOOLS USA INC	General Cash US Bank	313.05
0173-29026	CHECK	85472	MAC METAL	General Cash US Bank	813.20
0174-29027	CHECK	207858	H-T PROPERTIES	General Cash US Bank	775.00
0175-29028	CHECK	8437	LANDOWSKI, BARRY	General Cash US Bank	148.02
0176-29029	CHECK	32399	WISCONSIN STAMPING	General Cash US Bank	1,931.59
0177-29030	CHECK	1964	DENTAL PROFESSIONALS	General Cash US Bank	610.46
0178-29031	CHECK	44159	ALLIANCE GROUP	General Cash US Bank	181.47
0179-29032	CHECK	89557	PLASTIC COMPONENTS AKA ROSTI	General Cash US Bank	1,387.63
0180-29034	CHECK	31164	INTERNATIONAL CONCRETE	General Cash US Bank	1,799.67
0181-29035	CHECK	15542	MARK & TAMARA TOMCZYK	General Cash US Bank	205.31
0182-29036	CHECK	3557	OZAUKEE DEVELOPMENT CORP	General Cash US Bank	175.57
0183-29037	CHECK	1364812	KWIK TRIP INC	General Cash US Bank	3,697.98
0184-29038	CHECK	42330	GREAT LAKES ROOFING	General Cash US Bank	455.51
0185-29039	CHECK	1637	ANTHONY PALERMO	General Cash US Bank	1,078.35
0186-29040	CHECK	46012	PHOENIX METAL TREATING	General Cash US Bank	354.64
0187-29041	CHECK	10105	CRACKER BARREL RESTAURANT	General Cash US Bank	10,638.16
0188-29042	CHECK	6024	RUSSELL/BERNADETTE MILLER	General Cash US Bank	172.12
0189-29043	CHECK	8473	WILLIAM GIERACH	General Cash US Bank	162.72
0190-29044	CHECK	16578	CROSS PROPERTIES LLC	General Cash US Bank	125.45
0191-29045	CHECK	7085	BETHLEHEM EVANG LUTHERAN	General Cash US Bank	1,853.76
0192-29046	CHECK	1039	BRETT DANGOTT	General Cash US Bank	186.99
0193-29047	CHECK	1607	JOSEPH & COLETT NICHOLS	General Cash US Bank	247.84
0194-29048	CHECK	8721	KEVIN & DEBRA MALY	General Cash US Bank	216.37
0195-29049	CHECK	5066	WALTER & URSULA THOMS	General Cash US Bank	320.26
0196-29050	CHECK	16374	EXETER HOLY HILL, LP	General Cash US Bank	25.58
0197-29051	CHECK	507267	WEST ROCK	General Cash US Bank	9,092.47
0198-29052	CHECK	507266	MICHAEL'S	General Cash US Bank	6,545.41

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0199-29053	CHECK	7210402094	JES GERMANTOWN INDUSTRIAL, LLC	General Cash US Bank	1,207.42
0200-29054	CHECK	540539	FREDERICK & PATRICIA SOMMER	General Cash US Bank	223.11
0201-29055	CHECK	1000033	LAWRENCE/DEBORAH STADICK	General Cash US Bank	207.21
0202-29056	CHECK	1096	TAMEKO BURKES	General Cash US Bank	60.00
0203-29057	CHECK	1034	STEVEN & MARY SELLITTO	General Cash US Bank	194.25
0204-29058	CHECK	8672	KUTBUDIN DHARIWALA	General Cash US Bank	142.92
0205-29059	CHECK	3509647	JAMES & SHERRY HANSEN	General Cash US Bank	205.31
0206-29060	CHECK	2650	RIVERS COVE BLDG 15	General Cash US Bank	1,119.54
0207-29061	CHECK	2643	MCCORMICK, JOHN	General Cash US Bank	149.99
0208-29062	CHECK	862438685	JEFFREY & ANGELA PITROF	General Cash US Bank	227.44
0209-29063	CHECK	862422315	CATHERINE TENGE	General Cash US Bank	150.52
0210-29064	CHECK	9713	THOMAS & KATHLEEN BALISTRERI	General Cash US Bank	151.22
0211-29065	CHECK	862454402	ROBERT & KATHLEEN GNADT	General Cash US Bank	167.24
0212-29066	CHECK	2148	DANIEL & LESLIE BERTH	General Cash US Bank	173.33
0213-29067	CHECK	12979	DANIEL & KATHLEEN DELAIN	General Cash US Bank	235.21
0214-29068	CHECK	1053	ANDERSON, PHILLIP N	General Cash US Bank	161.06
0215-29069	CHECK	1085	BRIAN & JENNIFER COSTIGAN	General Cash US Bank	288.32
0216-29070	CHECK	329	TOM WHITE	General Cash US Bank	172.12
0217-29071	CHECK	6235	JEFFREY/MARGARET GOULD	General Cash US Bank	199.79
0218-29072	CHECK	2261	GREGORY & ISOLDE ROTH	General Cash US Bank	37.97
0219-29073	CHECK	7350	KAREN & GEROLD EBERL	General Cash US Bank	393.38
0220-29074	CHECK	194	JULIE LEWANDOWSKI	General Cash US Bank	138.59
0221-29075	CHECK	862627963	PATRICK COLLINS	General Cash US Bank	123.39
0222-29076	CHECK	7484	CURRENT RESIDENT	General Cash US Bank	127.87
0223-29077	CHECK	862612843	WENDY HEIM	General Cash US Bank	159.58
0224-29078	CHECK	4274	WILLIAM BRAHM	General Cash US Bank	83.62
0225-29079	CHECK	1142	RODERICK & MARY GBURZYNSKI	General Cash US Bank	162.72
0226-29080	CHECK	862689188	GARY & MARJORIE JANETZKE	General Cash US Bank	282.75
0227-29081	CHECK	2751	ANDREW/ERIN MCARDLE	General Cash US Bank	194.94
0228-29082	CHECK	862619890	ALLAN STEIN	General Cash US Bank	161.06
0229-29083	CHECK	1024	DANIEL JEWELL	General Cash US Bank	116.81
0230-29084	CHECK	862650494	RONALD/KATHLEEN MANTHEY	General Cash US Bank	182.84
0231-29085	CHECK	3260	KIM ANDERSON KOCH	General Cash US Bank	142.39

0232-29086	CHECK	10687	SHARON MOSER	General Cash US Bank	83.62
0233-29087	CHECK	862641348	AARON ADSIT	General Cash US Bank	238.50
0234-29088	CHECK	1133	BRIAN HORNBURG	General Cash US Bank	271.69
0235-29089	CHECK	2110	STEVEN & KAREN THOMS	General Cash US Bank	100.00
0236-29090	CHECK	7020	BURTON & KATHLEEN STEIN	General Cash US Bank	178.69
0237-29091	CHECK	305	KRISTEN & TYLER BORST	General Cash US Bank	235.21
0238-29092	CHECK	6714	WILLIAM & MARY KERNER	General Cash US Bank	271.69
0239-29093	TP CC	************1546	LEEPER/GWENDOLYN	General Cash US Bank	145.10
0240-29094	CHECK	2736	JACKIE LOOMIS	General Cash US Bank	60.00
0241-29095	CHECK	862516223	GARY BUSH	General Cash US Bank	166.37
0242-29096	CHECK	343426	STEIN'S GARDEN CENTER	General Cash US Bank	4,756.92
0243-29097	CHECK	84436	NELSON CONTAINER	General Cash US Bank	892.49
0244-29098	CHECK	862519214	CARROLL & JEAN MERRY	General Cash US Bank	183.89
0245-29099	CHECK	1379	JOAN DOYLE LIVING TRUST	General Cash US Bank	161.06
0246-29100	CHECK	862548058	MICHAEL & MARY WALL	General Cash US Bank	183.18
0247-29101	CHECK	1222	S ANDRINGA & J MANN	General Cash US Bank	219.31
0248-29102	CHECK	862581598	BRIAN & MARY KRAUS	General Cash US Bank	219.66
0249-29103	CHECK	3574828030	TED MARIS	General Cash US Bank	91.18
0250-29104	CHECK	6181	SANDRA LUNDBERG	General Cash US Bank	142.39
0251-29105	CHECK	3574828032	THEODORE MARIS	General Cash US Bank	125.74
0252-29106	CHECK	9242	JOHN C PECUNIA JR	General Cash US Bank	231.59
0253-29107	CHECK	5610	DAVID & CANDACE LUEDKE	General Cash US Bank	172.92
0254-29108	CHECK	6954	DEAN & NANCY WEST	General Cash US Bank	118.19
0255-29109	CHECK	1458	DAVID MAGES	General Cash US Bank	194.25
0256-29110	CHECK	7342	RANDALL & MARY RYSKOSKI	General Cash US Bank	207.04
0257-29111	CHECK	8699	WILLIAM & AMY DEGRACE	General Cash US Bank	205.31
0258-29112	CHECK	335	STEVEN & SHEREE JONES	General Cash US Bank	225.04
0259-29113	CHECK	2111	TRANS COIL	General Cash US Bank	1,828.53
0260-29114	CHECK	313	SCOTT KANNENBERG	General Cash US Bank	161.06
0261-29115	CHECK	2453	ZACK SCHUTTE	General Cash US Bank	372.99
0262-29116	CHECK	2167	TIFFANY SCHROEDER	General Cash US Bank	414.84
0263-29117	CHECK	5068	MCI ACQUISITION LLC	General Cash US Bank	991.43
0264-29118	CHECK	8308691	ADVANCE AUTO PARTS	General Cash US Bank	356.11
0265-29119	CHECK	8308887	HEARTLAND DENTAL	General Cash US Bank	767.30
0266-29120	CHECK	8308918	PANDA EXPRESS	General Cash US Bank	1,806.90
0267-29121	CHECK	8310894	ENTERPRISE RENT-A-CAR	General Cash US Bank	403.14

0268-29122	CHECK	8312103	ARBY'S RESTAURANT	General Cash US Bank	1,147.68
0269-29124	CHECK	10613	DENNIS KUDRONOWICZ	General Cash US Bank	161.06
0270-29125	CHECK	3260133	KEVIN & LISA SWEENY	General Cash US Bank	496.87
0271-29126	CHECK	2257	KEVIN & ANDREA GILBERT	General Cash US Bank	216.37
0272-29127	CHECK	357	DEREK KALSCHEUR/SARAH WIDDER	General Cash US Bank	162.72
0273-29128	CHECK	127621	DIELECTRIC	General Cash US Bank	1,657.58
0274-29129	CHECK	3027	SCOTT/BARBARA MACPHERSON	General Cash US Bank	183.18
0275-29130	CHECK	7051	ROBERT BURMEISTER	General Cash US Bank	183.18
0276-29131	CHECK	3594	GERALD & BARBARA BARSON	General Cash US Bank	195.47
0277-29132	CHECK	1595	AMBER KOLLMAR	General Cash US Bank	249.56
0278-29133	CHECK	12906	JOHN & CHRISTINA TOLANEY	General Cash US Bank	154.49
0279-29134	CHECK	3026	KELLY & ANTHONY WEBER	General Cash US Bank	243.34
0280-29135	CHECK	1858	JASON & SUSAN ROXBURY	General Cash US Bank	235.21
0281-29136	CHECK	0224	VAN NGUYEN	General Cash US Bank	259.94
0282-29137	CHECK	4613	ANATALIO & SHERI SANABRIA	General Cash US Bank	285.36
0283-29138	CHECK	7960	ROGER & SUE ANN HENNING	General Cash US Bank	114.57
0284-29139	CHECK	3911	MICHAEL & AMY FELSKE	General Cash US Bank	166.59
0285-29140	CHECK	2731	ESQUIRE ESTS PARK ASSOC	General Cash US Bank	100.33
0286-29141	CHECK	218953038	PATRICK BRAUN	General Cash US Bank	238.50
0287-29142	CHECK	218953347	KRIS HECKER	General Cash US Bank	349.13
0288-29143	CHECK	11481	JUDITH K GOODRICH	General Cash US Bank	149.99
0289-29144	CHECK	4093	DONALD & VICKY HOJNACKI	General Cash US Bank	165.11
0290-29145	CHECK	2971	VOLZ, KYLE	General Cash US Bank	81.72
0291-29146	CHECK	13781	JOSEPH & KAREN KITZINGER	General Cash US Bank	280.34
0292-29147	CHECK	6055	ALEXANDER/ELIZABETH THOMAS	General Cash US Bank	150.52
0293-29148	CHECK	101	STEPHEN, EMILY	General Cash US Bank	216.00
0294-29149	CHECK	4071	STEVEN & LINDA LICHTENWALNER	General Cash US Bank	122.34
0295-29150	CHECK	2340	HARRY HEAGLE	General Cash US Bank	182.84
0296-29151	CHECK	2614	CHERYL M DAYTON	General Cash US Bank	89.84
0297-29152	CHECK	8787	JOHN & ANN FEILBACH	General Cash US Bank	287.76
0298-29153	CHECK	10114	JAKE & ASIMAIRA SUSNIK	General Cash US Bank	194.25
0299-29154	CHECK	9248	DONALD & ANN LAMBERT	General Cash US Bank	194.25
0300-29155	CHECK	1087	ROBERT SCHLAG	General Cash US Bank	205.31

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

0301-29156	CHECK	1700	CINDY FESTGE	General Cash US Bank	194.25
0302-29157	CHECK	1645	KENNETH & DIANE GUILD	General Cash US Bank	150.87
0303-29158	CHECK	500240	HOLIDAY INN EXPRESS	General Cash US Bank	5,852.87
0304-29159	CHECK	3898	ROY & KRIS LUECHT	General Cash US Bank	227.09
0305-29160	CHECK	19	GERMANTOWN 2024 LLC	General Cash US Bank	12.79
0306-29161	CHECK	108318	SUNLITE PLASTICS	General Cash US Bank	13,413.22
0307-29162	CHECK	4337	JOHN ZAUPA	General Cash US Bank	128.98
0308-29163	CHECK	1141	MARLA BRICKLER	General Cash US Bank	192.31
0309-29164	CHECK	3812	JOHN WAGIE	General Cash US Bank	77.35
0310-29165	CHECK	2634	MELVIN & R JOYCE CURTISS	General Cash US Bank	114.04
0311-29166	CHECK	5244	JOHN MCLEES	General Cash US Bank	89.84
0312-29167	CHECK	85050	GROMAX PRECISION DIE & MFG	General Cash US Bank	104.48
0313-29168	CHECK	10009	JOHN & KRISTIN THEIS	General Cash US Bank	202.89
0314-29169	CHECK	2246	CHIN & NOU XIONG	General Cash US Bank	223.46
0315-29170	CHECK	7756	KEVIN & MELISSA MORAN	General Cash US Bank	297.99
0316-29171	CHECK	1677	DEBBIE SCHUETTE	General Cash US Bank	105.74
0317-29172	CHECK	79571	TOOLCRAFT CO INC	General Cash US Bank	696.78
0318-29173	CHECK	503056	JP MORGAN CHASE	General Cash US Bank	213.94
0319-29174	CHECK	2399	MELISSA JOHNSON	General Cash US Bank	313.36
0320-29175	CHECK	219064476	ZIEBELL, MONICA	General Cash US Bank	134.27
0321-29176	CHECK	1609	KEYUR & MITA DESAI	General Cash US Bank	282.60
0322-29177	CHECK	111100	MATTHEW & STACY WOLAK	General Cash US Bank	162.97
0323-29178	CHECK	219054642	CRAIG & DONNA RIDER	General Cash US Bank	170.00
0324-29179	CHECK	5612	SYLVIA KOSSEL	General Cash US Bank	138.93
0325-29180	CHECK	4430	ZEHNDER, DANIEL	General Cash US Bank	435.74
0326-29181	CHECK	4595	PAUL & JEANINE SCHULZ	General Cash US Bank	138.42
0327-29182	CHECK	3227	JOHN A BRUKBACHER	General Cash US Bank	207.39
0328-29183	CHECK	7532	SKIP & CHRISTINE TOPEL	General Cash US Bank	127.87
0329-29184	CHECK	3575	JIM & CHERYL TELLEFSEN	General Cash US Bank	216.37
0330-29185	CHECK	2507	GRUDZIELANEK, LISA ANN	General Cash US Bank	158.64
0331-29186	CHECK	9708	JEFFERY & CAROL KLIMAS	General Cash US Bank	138.93
0332-29187	CHECK	2104	RICHARD & DOLORES BRUNOW	General Cash US Bank	138.93
0333-29188	CHECK	4870	CAROL KASSA	General Cash US Bank	259.10
0334-29189	CHECK	6451	DALE JURNEY	General Cash US Bank	203.42
0335-29190	CHECK	6257	ANGELA & KIAN CHAI	General Cash US Bank	96.00

0336-29191	CHECK	4525	SHAWN & TINA SHERIDAN	General Cash US Bank	247.66
0337-29192	CHECK	2838	RICHARD COOK	General Cash US Bank	105.74
				Total:	**212,590.55**

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

Summary by Payment Type

Payment Type		# of Payments	Amount
General Billing		2	156.00
Miscellaneous		10	23,534.00
Utility Billing		385	188,900.55
	Total:	**397**	**212,590.55**

Batch Report

Batch Number: **736** Batch Date: **10/11/2024** Status: **Closed** Processing Date: **10/11/2024**

Summary by Tender Type

Tender Type	Count	Amount
Cash	6	543.94
Check	326	207,054.42
TYLER PAYMENTS CREDIT CARD	7	4,992.19
Total:	**339**	**212,590.55**

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999995	ROBERT SMITH	0000		INV	05/27/2023	23.0711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		54.80			
							54.80		
						CHECK TOTAL	**54.80**		
101553	THE PERFECT ANSWER, I	0001		INV	11/06/2024	TAS1782-100724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		64.20			
	2 10564000 531000		Parks	PK Gen S&E		64.20			
	3 50640000 531900		Cust Act	CT Records		64.20			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		64.19			
							256.79		
						CHECK TOTAL	**256.79**		
100066	ASSOCIATED APPRAISAL	0000		INV	10/31/2024	176576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
							7,083.33		
100066	ASSOCIATED APPRAISAL	0000		INV	10/31/2024	176576-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91533000 541000		ARPA ASMNT	Contr Serv		4,752.59			
							4,752.59		
						CHECK TOTAL	**11,835.92**		
100124	BOND TRUST SERVICES	0001		INV	07/12/2024	89208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 30300000 571700		Debt Admin	Dbt Issue		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
101311	CDW GOVERNMENT	0000	242095	INV	11/03/2024	AA9G83G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		296.84			
							296.84		
						CHECK TOTAL	**296.84**		

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100190	CLEAN POWER LLC	0000		INV	10/31/2024	593800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		13,175.20			
							13,175.20		
						CHECK TOTAL	**13,175.20**		
101371	COMPASS MINERALS AMER	0001		INV	10/26/2024	1376905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		44,800.94			
							44,800.94		
101371	COMPASS MINERALS AMER	0001		INV	10/27/2024	1377455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		56,096.49			
							56,096.49		
						CHECK TOTAL	**100,897.43**		
101346	CREXENDO BUSINESS SOL	0000		INV	11/10/2024	205702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		2.10			
							2.10		
						CHECK TOTAL	**2.10**		
100282	DUNNS SPORTING GOODS	0000		INV	11/01/2024	86776VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		504.50			
							504.50		
						CHECK TOTAL	**504.50**		
101601	EMMONS BUISNESS INTER	0001		INV	10/17/2024	PROPOSAL 217062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 541700		Engineerin	GIS		17,669.00			
							17,669.00		
						CHECK TOTAL	**17,669.00**		
100310	BOGIE ENTERPRISES INC	0000	242058	INV	10/06/2024	24-0023674-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 185000		Sewer Util	Trans eq		327,964.00			
							327,964.00		

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	327,964.00		
100386	GERMANTOWN PROFESSION	0000		INV	10/08/2024	8386		2242	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues		875.00			
							875.00		
						CHECK TOTAL	875.00		
100387	GERMANTOWN SCHOOL DIS	0000		INV	11/13/2024	0924MOBILE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,613.63			
							6,613.63		
						CHECK TOTAL	6,613.63		
100407	GRAEF	0000		INV	10/18/2024	0134796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91561000 541000		ARPA ENG	ConServ		6,323.00			
							6,323.00		
						CHECK TOTAL	6,323.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/08/2024	8387		2243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		900.00			
	2 99000000 212900		Treasury	VFF Dues		20.00			
							920.00		
						CHECK TOTAL	920.00		
101607	IDEAL CRANE RENTAL IN	0000		INV	10/23/2024	494836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		
101608	DOMINIC LANDRETTI	0000		INV	09/29/2024	24-51			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		9,000.00			
							9,000.00		
						CHECK TOTAL	9,000.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101606	LINDENWOOD FARMS INC	0000		INV	10/28/2024	7232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		15.00			
							15.00		
						CHECK TOTAL	**15.00**		
100819	MESSERLI & KRAMER PA	0000		INV	10/08/2024	8388		2244	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.20			
							346.20		
						CHECK TOTAL	**346.20**		
101419	NOFFKE ROOFING CO, LL	0000		INV	11/09/2024	240912		2158	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		370.00			
							370.00		
						CHECK TOTAL	**370.00**		
999999	JIM RICE	0000		INV	11/02/2024	REQ100324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100829	PIEPER ELECTRIC INC	0000		INV	10/27/2024	CD99014142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592300		Recreation	Bldg Imp		24,378.00			
							24,378.00		
						CHECK TOTAL	**24,378.00**		
100839	PORT A JOHN	0000		INV	08/31/2024	1372898-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372902-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							110.00		
100839	PORT A JOHN	0000		INV	08/31/2024	0449744-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372899-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372903-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372892-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	08/31/2024	137200-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	07/19/2024	0449347-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		870.00			
							870.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372893-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372901-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	08/02/2024	0449503-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		1,785.00			
							1,785.00		

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	08/31/2024	1372894-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372895-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372896-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	08/31/2024	1372897-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375212-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375219-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375220-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375221-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375222-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000	US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	10/31/2024	1375223-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375213-in			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375214-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375215-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375218-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375216-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	10/31/2024	1375217-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		190.00			
							190.00		
						CHECK TOTAL	**6,060.00**		
100867	RASMITH	0000		INV	11/13/2024	183886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		19,185.31			
							19,185.31		
						CHECK TOTAL	**19,185.31**		

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT:	99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999996	AMY JOHNSON	0000		INV	11/08/2024	404571				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100	Recreation	Fac Rental			250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999996	BUTTERS/FETTING CO IN	0000		INV	11/08/2024	404570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100	Recreation	Fac Rental			250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999996	CHARLOTTE BALES	0000		INV	11/01/2024	404318				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 463900	Senior Cen	SnrCn Trip			15.00				
								15.00		
						CHECK TOTAL		**15.00**		
999996	ELISHA CRABBE	0000		INV	10/25/2024	403950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100	Recreation	Fac Rental			250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999996	GMI SOLUTIONS	0000		INV	11/08/2024	403951				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100	Recreation	Fac Rental			250.00				
								250.00		
						CHECK TOTAL		**250.00**		
999996	JANNA SUNSTROM	0000		INV	11/13/2024	404761				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300	Recreation	Rec Fees			10.00				
								10.00		
						CHECK TOTAL		**10.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	JESSE SCHAFF	0000		INV	11/08/2024	404572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	JONI WHITEHOUSE	0000		INV	10/25/2024	403952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	JUDY LANDERMAN	0000		INV	11/01/2024	404317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		15.00			
							15.00		
						CHECK TOTAL	15.00		
999996	KERI DE JAGER	0000		INV	11/13/2024	404775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		10.00			
							10.00		
						CHECK TOTAL	10.00		
999996	LAURA BRENNAN	0000		INV	11/01/2024	404319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		15.00			
							15.00		
						CHECK TOTAL	15.00		
999996	LUANN KRAJENKA	0000		INV	11/01/2024	404316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		15.00			
							15.00		
						CHECK TOTAL	15.00		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	PEGGY KUNZ	0000		INV	11/01/2024	404314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		15.00			
							15.00		
						CHECK TOTAL	**15.00**		
999996	ROBYN SPIERING	0000		INV	11/14/2024	404823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
999996	ROSEMARY ULLSPERGER	0000		INV	11/08/2024	404573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999996	SYSTEMS, LLC	0000		INV	10/25/2024	403949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100904	RUEKERT & MIELKE INC	0000		INV	10/23/2024	153469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant		8,473.72			
							8,473.72		
						CHECK TOTAL	**8,473.72**		

Check Run
Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	10/31/2024	002832L NOV 24			

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	31.01
4	10582000 521400	Pln & Zone	PL Life	55.93
5	10541000 521400	Police Adm	PD Life	459.40
6	10563000 521400	Bld & Grnd	BG Life	80.12
7	10551000 521400	Fire Adm	FA Life	233.50
8	10562000 521400	Highway	HWY Life	109.28
9	10545000 521400	Emerg Gov	EM Life	2.78
10	10581000 521400	Ins & Prm	IN Life	17.02
11	10570000 521400	Library	LB Life	120.82
12	10591000 521400	Recreation	RC Life	95.72
13	10564000 521400	Parks	PK Life	80.12
14	10561000 521400	Engineerin	ENG Life	-15.20
15	45406410 521400	Proj Adm	T6AD Life	0.99
16	45407410 521400	Proj Adm	Life	10.75
17	45408410 521400	Proj Adm	T8AD Life	16.54
18	45409410 521400	Proj Adm	T9AD Life	16.54
19	60720000 521400	Maint	SM Life	91.42
20	50650000 521400	WaterAdmin	WA Life	202.51
21	10565000 521400	Recycling	RE Life	-0.48
22	10000000 211700	GF	LI Dedcut	91.20
23	10000000 211700	GF	LI Dedcut	1,280.27
24	10000000 211700	GF	LI Dedcut	449.01

3,489.10

CHECK TOTAL **3,489.10**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
100962	SIRSIDYNIX #774271	0000		INV	10/31/2024	INV17852

ACCOUNT DETAIL				LINE AMOUNT
1	10570000 531430	Library	LB Process	948.50

948.50

CHECK TOTAL **948.50**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
101349	SOLITUDE LAKE MANAGEM	0000		INV	08/22/2024	PSI092635

ACCOUNT DETAIL				LINE AMOUNT
1	10562000 541200	Highway	Hwy Privte	300.00

Check Run

Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							300.00		
101349	SOLITUDE LAKE MANAGEM	0000		INV	11/09/2024	PSI117795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		130.00			
							130.00		
101349	SOLITUDE LAKE MANAGEM	0000		INV	11/10/2024	PSI117824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		130.00			
							130.00		
101349	SOLITUDE LAKE MANAGEM	0000		INV	11/10/2024	PSI117822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		130.00			
							130.00		
						CHECK TOTAL	**690.00**		
101065	TRADITIONAL CONCRETE	0000	242077	INV	10/25/2024	6154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		1,695.00			
							1,695.00		
						CHECK TOTAL	**1,695.00**		
101081	TYLER TECHNOLOGIES	0000		INV	10/25/2024	045-486610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		1,304.00			
							1,304.00		
						CHECK TOTAL	**1,304.00**		
101317	WASHINGTON COUNTY CLE	0000		INV	11/01/2024	08.24ENVELOPES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 531000		Treasurer	TR Gen S&E		535.74			
							535.74		
						CHECK TOTAL	**535.74**		
101147	WATER QUALITY INVESTI	0000		INV	10/31/2024	0924_20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		1,623.01			
							1,623.01		
						CHECK TOTAL	**1,623.01**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

CASH ACCOUNT:	99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101184	WI DNR	0000		INV	11/09/2024	9734-13373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		550.00			
							550.00		
						CHECK TOTAL	**550.00**		
80	INVOICES		WARRANT TOTAL			569,881.79	569,881.79		

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Check Run

Check Run Summary

CHECK RUN: 241016 10/16/2024
DUE DATE: 10/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,820.48	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.63	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	9,000.00	7,004.75
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	34.23	-0.19
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	2.10	19,348.20
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	25.62	2.87
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	31.01	191.09
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531000-	Treasurer Gen Sup & E	535.74	-13,580.10
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.33	19,272.30
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	459.40	214.00
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	2.78	-1.94
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	54.80	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	233.50	-439.25
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	-15.20	-97.38
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	109.28	150.96
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	64.20	473,455.45
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,050.00	473,455.45
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	100,897.43	473,455.45
10	10562000	Highway	10 -000-560-562-0000-000-541200-	HWY Privatized Servic	690.00	473,455.45
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	296.84	473,455.45
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	1,695.00	473,455.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	80.12	1,120.57
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	13,175.20	108,415.84
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	370.00	108,415.84
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	80.12	220.39
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	64.20	97,424.74
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	15.00	97,424.74
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	-0.48	-1,831.02
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	550.00	40,819.03
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	120.82	-167.48
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	948.50	5,093.70
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	17.02	-37.31
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	55.93	2.87
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	2,000.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	55.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	95.72	-103.97
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	504.50	-1,186.70
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	2,655.00	-1,186.70
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	3,405.00	-1,186.70
10	10592000	Senior Center	10 -000-590-592-0000-000-463900-	Senior Center Trip Fe	75.00	0.00

Check Run

10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	250.00	23,058.07
				FUND TOTAL	**155,200.82**	
30	30300000	Debt Service Adminstr	30 -000-300-000-0000-000-571700-	Debt Issuance Cost	400.00	-9,650.00
				FUND TOTAL	**400.00**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	1,304.00	138,292.78
40	40561000	Engineering	40 -000-560-561-0000-000-541700-	GIS	17,669.00	0.00
40	40591000	Recreation	40 -000-590-591-0000-000-592300-	Building Improvements	24,378.00	0.00
				FUND TOTAL	**43,351.00**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	0.99	-11.34
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	10.75	-106.46
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	16.54	-168.10
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	19,185.31	-82,000.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	1,623.01	-2,900,479.87
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	16.54	-168.16
				FUND TOTAL	**20,853.14**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	8,473.72	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	64.20	11,822.16
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	202.51	-2,629.25
				FUND TOTAL	**8,740.43**	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-185000-	Transportation Equipm	327,964.00	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	91.42	507.00
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	64.19	75,911.56
				FUND TOTAL	**328,119.61**	
91	91533000	ARPA ASSESOR	91 -000-530-533-0000-000-541000-	Contracted Services	4,752.59	0.00
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	6,323.00	-16,723.79
				FUND TOTAL	**11,075.59**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	875.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	900.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	20.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
				FUND TOTAL	**2,141.20**	

Check Run

WARRANT SUMMARY TOTAL	569,881.79
GRAND TOTAL	569,881.79

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
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	-50,634.67	.00	-54,365.33	48.2%*
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	-2,776.39	.00	-7,223.61	27.8%*
10500000 421000	Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
10500000 431300	State Shared Re	713,153	-1,426,306	-713,153	-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 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	-16,499.89	.00	-4,500.11	78.6%*
10500000 461200	US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
10500000 471300	Materials & Sup	1,800	-3,600	-1,800	-962.97	.00	-837.03	53.5%*
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	-62,762.92	.00	62,762.92	100.0%
10500000 472700	Misc. Revenues	8,000	-16,000	-8,000	-53,935.78	.00	45,935.78	674.2%
10500000 491000	Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.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	5,592.60	.00	-4,992.60	932.1%*
10500000 531010	Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531030	Non-D Postage	500	0	500	15,000.00	.00	-14,500.00	3000.0%*
10500000 532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000 552200	Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
10500000 561000	Non-D Building	60,000	0	60,000	45,971.79	.00	14,028.21	76.6%
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	2,560.85	149.35	-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%
TOTAL Non-Departmental		14,636,588	-29,051,676	-14,415,088	-12,386,904.71	149.35	-2,028,332.82	85.9%

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
10510000 Village Board								
10510000 511200	VB Salaries	42,000	0	42,000	42,938.63	.00	-938.63	102.2%*
10510000 521000	VB Social Secur	4,000	0	4,000	3,413.71	.00	586.29	85.3%
10510000 521100	State Retiremen	0	0	0	16.30	.00	-16.30	100.0%*
10510000 521200	Health Insuranc	0	0	0	53.06	.00	-53.06	100.0%*
10510000 521300	Dental Insuranc	0	0	0	2.20	.00	-2.20	100.0%*
10510000 521400	Life Insurance	0	0	0	.13	.00	-.13	100.0%*
10510000 531000	VB General Supp	9,600	0	9,600	1,740.00	.00	7,860.00	18.1%
10510000 531010	VB Office Suppl	500	0	500	143.47	.00	356.53	28.7%
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	452.00	.00	48.00	90.4%
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	44,922.25	8,073.00	7,004.75	88.3%
10510000 552200	VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
10510000 561500	VB Communicatio	3,700	0	3,700	2,555.10	.00	1,144.90	69.1%
10510000 571000	VB Insurance &	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%*
10510000 582700	VB Employee Rec	2,500	0	2,500	1,694.80	.00	805.20	67.8%
TOTAL Village Board		134,760	0	134,760	109,108.79	8,192.27	17,458.94	87.0%

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
10521000 Administrator's Office								
10521000 511000	Admin Regular S	111,458	0	111,458	95,301.58	.00	16,156.42	85.5%
10521000 521000	Admin Social Se	8,526	0	8,526	6,936.23	.00	1,589.77	81.4%
10521000 521100	Admin State Ret	7,690	0	7,690	6,591.84	.00	1,098.16	85.7%
10521000 521200	Admin Health In	27,860	0	27,860	23,514.60	.00	4,345.40	84.4%
10521000 521300	Admin Dental In	1,100	0	1,100	1,031.93	.00	68.07	93.8%
10521000 521400	Admin Life Insu	400	0	400	400.19	.00	-.19	100.0%*
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 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 532030	Admin Wellness	0	11,000	11,000	11,125.20	.00	-125.20	101.1%*
10521000 552200	Admin Maint & R	1,800	0	1,800	450.00	.00	1,350.00	25.0%
10521000 552700	Admin Maint & R	0	0	0	1,050.00	.00	-1,050.00	100.0%*
10521000 561400	Admin Telephone	1,200	0	1,200	4,053.12	.00	-2,853.12	337.8%*
10521000 571000	Admin Insurance	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%*
TOTAL Administrator's Office		167,213	11,000	178,213	158,556.87	99.57	19,556.56	89.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology								
10522000 531000	IT General Supp	250	0	250	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	12,844.18	6,167.26	988.56	95.1%
10522000 531290	IT Website Main	15,480	0	15,480	12,269.27	.00	3,210.73	79.3%
10522000 531300	IT Maintenance	204,919	-16,500	188,419	155,844.25	9,192.66	23,382.09	87.6%
10522000 552200	IT Maint & Repa	500	0	500	351.54	.00	148.46	70.3%
10522000 561400	IT Telephone	7,500	8,500	16,000	14,114.21	911.78	974.01	93.9%
10522000 571000	IT Insurance &	446	0	446	426.80	24.90	-5.70	101.3%*
TOTAL Information Technology		242,095	0	242,095	197,661.05	17,652.35	26,781.60	88.9%

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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	-25,735.00	.00	3,535.00	115.9%
10531000 441100	Operators	10,500	-21,000	-10,500	-10,283.00	.00	-217.00	97.9%*
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	-4,177.00	.00	-2,095.00	66.6%*
10531000 441900	Other Licenses	3,000	-6,000	-3,000	-3,909.50	.00	909.50	130.3%
10531000 461000	Assessment Lett	21,000	-42,000	-21,000	-15,700.00	.00	-5,300.00	74.8%*
10531000 461300	Election Revenu	0	0	0	-2,120.17	.00	2,120.17	100.0%
10531000 511000	Clerk Regular S	169,530	0	169,530	132,803.14	.00	36,726.86	78.3%
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	9,988.79	.00	8,335.21	54.5%
10531000 521100	Clerk State Ret	11,699	0	11,699	9,156.96	.00	2,542.04	78.3%
10531000 521200	Clerk Health In	52,720	0	52,720	24,190.95	.00	28,529.05	45.9%
10531000 521300	Clerk Dental In	2,060	0	2,060	1,793.18	.00	266.82	87.0%
10531000 521400	Clerk Life Insu	300	0	300	297.13	.00	2.87	99.0%
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 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 531650	Clerk Election	30,000	0	30,000	8,911.20	3,420.90	17,667.90	41.1%
10531000 552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 561400	Clerk Telephone	0	0	0	345.40	.00	-345.40	100.0%*
10531000 571000	Clerk Insurance	3,430	0	3,430	1,707.23	99.57	1,623.20	52.7%
TOTAL Clerk's Office		457,235	-138,744	318,491	157,214.60	3,520.47	157,755.93	50.5%

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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	-100,975.04	.00	-67,024.96	60.1%*
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 511000	Treasurer Reg S	148,309	0	148,309	126,901.17	.00	21,407.83	85.6%
10532000 521000	Treasurer Socia	11,345	0	11,345	9,375.33	.00	1,969.67	82.6%
10532000 521100	Treasurer State	10,223	0	10,223	8,710.79	.00	1,512.21	85.2%
10532000 521200	Treasurer Healt	29,199	0	29,199	24,929.38	.00	4,269.62	85.4%
10532000 521300	Treasurer Denta	1,800	0	1,800	1,319.36	.00	480.64	73.3%
10532000 521400	Treasurer Life	600	0	600	408.91	.00	191.09	68.2%
10532000 531000	Treasurer Gen S	2,000	0	2,000	2,037.25	.00	-37.25	101.9%*
10532000 531010	Treasurer Offic	1,150	0	1,150	2,994.46	.00	-1,844.46	260.4%*
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	40,629.83	.00	-15,629.83	162.5%*
10532000 552200	Treasurer Maint	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
10532000 571000	Treasurer Insur	2,016	0	2,016	2,134.04	124.47	-242.51	112.0%*
10532000 581400	Treasurer Colle	900	0	900	25.48	.00	874.52	2.8%
TOTAL Treasurer's Office		410,917	-338,500	72,417	120,333.77	1,259.47	-49,176.24	167.9%

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
10533000 Assessor							
10533000 442800 Appraisal Inspe	15,000	-30,000	-15,000	-9,370.00	.00	-5,630.00	62.5%*
10533000 511200 Assessor Board	500	0	500	40.00	.00	460.00	8.0%
10533000 521000 Assessor Social	38	0	38	3.06	.00	34.94	8.1%
10533000 541000 Assessor Contra	87,000	0	87,000	70,833.34	14,166.66	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	426.80	24.90	-227.70	201.7%*
TOTAL Assessor	120,262	-30,000	90,262	61,933.20	14,191.56	14,137.24	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-68,081.22	.00	63,081.22	1361.6%
10541000 432700	County Grants	150,000	-300,000	-150,000	-77,900.00	.00	-72,100.00	51.9%*
10541000 441600	Bicycle	50	-100	-50	-13.25	.00	-36.75	26.5%*
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	-96,780.38	.00	-48,219.62	66.7%*
10541000 451100	Parking Violati	7,500	-15,000	-7,500	-4,738.25	.00	-2,761.75	63.2%*
10541000 451200	Other Law & Ord	12,000	-24,000	-12,000	-5,501.02	.00	-6,498.98	45.8%*
10541000 461500	Police Investig	1,800	-3,600	-1,800	-1,855.00	.00	55.00	103.1%
10541000 461600	Tower Rental	67,500	-135,000	-67,500	-31,789.36	.00	-35,710.64	47.1%*
10541000 471100	Interest on Inv	0	0	0	-4.84	.00	4.84	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	-96,452.22	.00	96,452.22	100.0%
10541000 511000	PD Regular Sala	1,014,540	0	1,014,540	986,307.43	.00	28,232.57	97.2%
10541000 511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600	PD Overtime	0	0	0	13,515.77	.00	-13,515.77	100.0%*
10541000 521000	PD Social Secur	304,688	-92,071	212,617	136,710.45	.00	75,906.41	64.3%
10541000 521100	PD State Retire	530,196	-174,869	355,327	230,160.44	.00	125,166.80	64.8%
10541000 521200	PD Health Insur	716,606	-175,949	540,657	359,969.76	.00	180,687.06	66.6%
10541000 521300	PD Dental Insur	39,848	-11,335	28,513	16,895.78	.00	11,617.69	59.3%
10541000 521400	PD Life Insuran	6,304	-897	5,407	5,193.05	.00	214.00	96.0%
10541000 531000	PD General Supp	7,500	0	7,500	21,448.74	.00	-13,948.74	286.0%*
10541000 531010	PD Office Suppl	8,000	0	8,000	4,858.96	.00	3,141.04	60.7%
10541000 531020	PD Copy Machine	6,000	0	6,000	4,198.91	.00	1,801.09	70.0%
10541000 531030	PD Postage	2,500	0	2,500	828.34	.00	1,671.66	33.1%
10541000 531070	PD Medical Supp	4,000	0	4,000	8,110.02	.00	-4,110.02	202.8%*
10541000 531080	PD Training	32,000	0	32,000	33,335.70	.00	-1,335.70	104.2%*
10541000 531240	PD Travel	8,000	0	8,000	9,353.08	.00	-1,353.08	116.9%*
10541000 531300	PD IT Maintenan	74,000	0	74,000	75,494.61	.00	-1,494.61	102.0%*
10541000 531450	PD Uniforms	35,000	0	35,000	35,664.99	.00	-664.99	101.9%*
10541000 531480	PD Gas & Oil	130,000	0	130,000	109,163.43	.00	20,836.57	84.0%
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	3,154.13	.00	-654.13	126.2%*
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%
10541000 541500	PD Other Court	2,000	0	2,000	1,640.00	.00	360.00	82.0%
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	536.79	.00	1,463.21	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 552600	PD Radar Mainte	1,600	0	1,600	1,437.00	.00	163.00	89.8%
10541000 552700	PD Maint & Repa	35,000	0	35,000	85,972.22	.00	-50,972.22	245.6%*
10541000 561000	PD Building Uti	34,000	0	34,000	43,855.75	.00	-9,855.75	129.0%*
10541000 561200	PD Water & Sewe	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 561400	PD Telephone	6,681	0	6,681	4,314.74	.00	2,366.26	64.6%
10541000 561500	PD Communicatio	98,000	0	98,000	174,748.26	.00	-76,748.26	178.3%*
10541000 571000	PD Insurance &	127,000	0	127,000	135,106.28	7,667.32	-15,773.60	112.4%*
TOTAL Police Administration		3,656,917	-1,247,821	2,409,096	2,091,960.59	7,667.32	309,468.53	87.2%

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
10542000 Patrol								
10542000 511000	PT Regular Sala	2,147,754	0	2,147,754	1,568,984.67	.00	578,769.33	73.1%
10542000 511600	PT Overtime	220,000	0	220,000	43,679.12	.00	176,320.88	19.9%
10542000 521000	PT Social Secur	0	81,085	81,085	79,831.18	.00	1,254.14	98.5%
10542000 521100	PT State Retire	0	154,357	154,357	155,181.50	.00	-824.74	100.5%*
10542000 521200	PT Health Insur	0	160,241	160,241	212,077.79	.00	-51,836.43	132.3%*
10542000 521300	PT Dental Insur	0	11,335	11,335	9,452.47	.00	1,882.06	83.4%
10542000 521400	PT Life Insuran	0	727	727	127.92	.00	599.35	17.6%
10542000 531560	PT Protective S	7,000	0	7,000	2,191.30	.00	4,808.70	31.3%
TOTAL Patrol		2,374,754	407,745	2,782,499	2,071,525.95	.00	710,973.29	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective								
10543000 511000	DT Regular Sala	299,750	0	299,750	238,634.50	.00	61,115.50	79.6%
10543000 511600	DT Overtime	0	0	0	4,711.44	.00	-4,711.44	100.0%*
10543000 521000	DT Social Secur	0	10,986	10,986	12,319.72	.00	-1,333.90	112.1%*
10543000 521100	DT State Retire	0	20,512	20,512	22,891.98	.00	-2,379.98	111.6%*
10543000 521200	DT Health Insur	0	15,708	15,708	27,248.54	.00	-11,540.72	173.5%*
10543000 521300	DT Dental Insur	0	0	0	1,706.63	.00	-1,706.63	100.0%*
10543000 521400	DT Life Insuran	0	170	170	27.70	.00	141.98	16.3%
10543000 531580	DT Juvenile Sup	1,700	0	1,700	194.97	.00	1,505.03	11.5%
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	9,484.43	.00	-2,484.43	135.5%*
TOTAL Detective		311,450	47,375	358,825	318,850.95	.00	39,974.37	88.9%

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
10544000 Dispatch							
10544000 511000 DP Regular Sala	366,600	0	366,600	311,737.98	.00	54,862.02	85.0%
10544000 511600 DP Overtime	0	0	0	42,363.31	.00	-42,363.31	100.0%*
10544000 521000 DP Social Secur	0	0	0	2,001.72	.00	-2,001.72	100.0%*
10544000 521100 DP State Retire	0	0	0	1,843.84	.00	-1,843.84	100.0%*
10544000 521200 DP Health Insur	0	0	0	2,779.02	.00	-2,779.02	100.0%*
10544000 521300 DP Dental Insur	0	0	0	228.46	.00	-228.46	100.0%*
10544000 521400 DP Life Insuran	0	0	0	32.80	.00	-32.80	100.0%*
TOTAL Dispatch	366,600	0	366,600	360,987.13	.00	5,612.87	98.5%

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
10545000 Emergency Government							
10545000 511000 EM Regular Sala	6,219	0	6,219	5,050.39	.00	1,168.81	81.2%
10545000 521000 EM Social Secur	476	0	476	375.24	.00	100.53	78.9%
10545000 521100 EM State Retire	889	0	889	723.03	.00	166.32	81.3%
10545000 521200 EM Health Insur	1,336	0	1,336	1,111.20	.00	224.80	83.2%
10545000 521300 EM Dental Insur	48	0	48	46.20	.00	1.80	96.3%
10545000 521400 EM Life Insuran	30	0	30	31.94	.00	-1.94	106.5%*
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
10545000 541000 EM Contracted S	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
10545000 571000 EM Insurance &	713	0	713	853.61	49.79	-190.40	126.7%*
TOTAL Emergency Government	19,468	0	19,468	12,212.11	49.79	7,206.42	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 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	-177,000.00	.00	177,000.00	100.0%
10551000 442300	Sprinkler Syste	9,000	-18,000	-9,000	-4,290.00	.00	-4,710.00	47.7%*
10551000 461700	Ambulance Fees	871,838	-1,743,676	-871,838	-527,711.37	.00	-344,126.63	60.5%*
10551000 461800	Fuel Tank Inspe	400	-800	-400	.00	.00	-400.00	.0%*
10551000 461900	Survive Alive H	12,000	-24,000	-12,000	.00	.00	-12,000.00	.0%*
10551000 466400	Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*
10551000 471700	Fire Donations	0	0	0	-3,091.00	.00	3,091.00	100.0%
10551000 472700	Misc. Revenues	13,000	-26,000	-13,000	-5,374.69	.00	-7,625.31	41.3%*
10551000 511000	Fire Admin Reg	434,312	0	434,312	411,418.74	.00	22,893.26	94.7%
10551000 511600	Fire Admin Over	0	0	0	70,140.29	.00	-70,140.29	100.0%*
10551000 521000	Fire Admin Soci	130,826	0	130,826	52,172.99	.00	78,653.01	39.9%
10551000 521100	Fire Admin Stat	256,030	0	256,030	96,949.71	.00	159,080.29	37.9%
10551000 521200	Fire Admin Heal	296,076	0	296,076	147,587.81	.00	148,488.19	49.8%
10551000 521300	Fire Admin Dent	11,500	0	11,500	6,410.33	.00	5,089.67	55.7%
10551000 521400	Fire Admin Life	2,100	0	2,100	2,539.25	.00	-439.25	120.9%*
10551000 531000	Fire Admin Gen	10,000	0	10,000	8,338.07	.00	1,661.93	83.4%
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	2,287.80	.00	3,712.20	38.1%
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	2,311.60	.00	1,138.40	67.0%
10551000 541000	Fire Admin Cont	20,000	0	20,000	8,822.45	9,112.37	2,065.18	89.7%
10551000 561000	Fire Admin Buil	30,000	0	30,000	24,316.44	.00	5,683.56	81.1%
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	12,356.67	.00	5,643.33	68.6%
10551000 581300	Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration		2,846,759	-2,144,730	702,029	251,725.19	9,112.37	441,191.44	37.2%

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
10552000 Fire Protection Services								
10552000 511000	FP Regular Sala	1,053,523	0	1,053,523	908,613.60	.00	144,909.40	86.2%
10552000 511100	FP Part Time Sa	160,000	0	160,000	143,190.45	.00	16,809.55	89.5%
10552000 511600	FP Overtime	120,000	0	120,000	7,050.94	.00	112,949.06	5.9%
10552000 521000	FP Social Secur	0	0	0	61,688.36	.00	-61,688.36	100.0%*
10552000 521100	FP State Retire	0	0	0	116,165.10	.00	-116,165.10	100.0%*
10552000 521200	FP Health Insur	0	0	0	138,923.68	.00	-138,923.68	100.0%*
10552000 521300	FP Dental Insur	0	0	0	6,331.26	.00	-6,331.26	100.0%*
10552000 521400	FP Life Insuran	0	0	0	129.18	.00	-129.18	100.0%*
10552000 531040	FP Custodial	1,500	0	1,500	675.58	.00	824.42	45.0%
10552000 531070	FP Medical Sup	45,000	0	45,000	41,062.75	194.86	3,742.39	91.7%
10552000 531080	FP Fire & Rescu	15,500	0	15,500	12,980.01	.00	2,519.99	83.7%
10552000 531450	FP Uniforms	15,000	0	15,000	9,324.85	.00	5,675.15	62.2%
10552000 531480	FP Gas & Oil	19,000	0	19,000	2,523.73	.00	16,476.27	13.3%
10552000 531560	FP Protective S	30,000	0	30,000	7,936.51	.00	22,063.49	26.5%
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	8,763.31	.00	-8,763.31	100.0%*
10552000 552200	FP Maint & Repa	30,000	0	30,000	21,313.25	.00	8,686.75	71.0%
10552000 552700	FP Maint & Repa	70,000	0	70,000	49,907.23	.00	20,092.77	71.3%
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	40,546.59	2,364.92	3,662.49	92.1%
TOTAL Fire Protection Services		1,623,097	0	1,623,097	1,592,547.68	2,559.78	27,989.54	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering								
10561000 443500	Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%*
10561000 462100	Engineering Fee	75,000	-150,000	-75,000	-26,701.25	.00	-48,298.75	35.6%*
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 511000	ENG Regular Sal	54,708	0	54,708	41,766.47	.00	12,941.53	76.3%
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	3,089.45	.00	1,285.55	70.6%
10561000 521100	ENG State Retir	3,944	0	3,944	2,793.02	.00	1,150.98	70.8%
10561000 521200	ENG Health Insu	7,775	0	7,775	6,336.54	.00	1,438.46	81.5%
10561000 521300	ENG Dental Insu	328	0	328	339.99	.00	-11.99	103.7%*
10561000 521400	ENG Life Insura	0	0	0	97.38	.00	-97.38	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	6,620.34	.00	379.66	94.6%
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	22,704.48	18,870.00	2,425.52	94.5%
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	215.00	2,285.00	8.6%
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	10,276.73	547.67	-1,324.40	113.9%*
TOTAL Engineering		263,620	-154,460	109,160	99,474.93	19,632.67	-9,947.60	109.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway								
10562000 432200	State Aid - Tra	1,380,302	-2,760,604	-1,380,302	-1,403,816.73	.00	23,514.73	101.7%
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	-31,589.15	.00	-23,410.85	57.4%*
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	-1,150.00	.00	-2,200.00	34.3%*
10562000 471100	Interest on Inv	0	0	0	-26.90	.00	26.90	100.0%
10562000 511000	HWY Regular Sal	645,271	0	645,271	591,825.05	.00	53,445.95	91.7%
10562000 511100	HWY Part Time S	40,000	0	40,000	13,329.08	.00	26,670.92	33.3%
10562000 511600	HWY Overtime	25,000	0	25,000	20.05	.00	24,979.95	.1%
10562000 521000	HWY Social Secu	54,323	0	54,323	43,948.91	.00	10,374.09	80.9%
10562000 521100	HWY State Retir	47,923	0	47,923	37,318.99	.00	10,604.01	77.9%
10562000 521200	HWY Health Insu	202,772	0	202,772	147,238.92	.00	55,533.08	72.6%
10562000 521300	HWY Dental Insu	7,806	0	7,806	6,111.63	.00	1,694.37	78.3%
10562000 521400	HWY Life Insura	1,500	0	1,500	1,349.04	.00	150.96	89.9%
10562000 531000	HWY Gen Supplie	8,000	0	8,000	6,987.94	200.77	811.29	89.9%
10562000 531080	HWY Professiona	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000 531280	HWY Beautificat	15,000	0	15,000	4,475.35	3,950.80	6,573.85	56.2%
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	31,029.68	22,003.20	21,967.12	70.7%
10562000 531360	HWY Mat& Supp S	331,000	0	331,000	271,851.34	23,914.42	35,234.24	89.4%
10562000 531370	HWY Materials &	82,000	0	82,000	11,657.53	62,178.10	8,164.37	90.0%
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	8,807.30	1,393.50	9,799.20	51.0%
10562000 531420	HWY Garage & Sh	8,000	0	8,000	5,163.05	.00	2,836.95	64.5%
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	2,625.68	6,669.00	7,705.32	54.7%
10562000 541700	HWY GIS	25,000	0	25,000	8,449.50	.00	16,550.50	33.8%
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	597,870.05	.00	127,129.95	82.5%
10562000 552200	HWY Maint & Rep	135,000	8,386	143,386	72,776.75	12,574.70	58,034.56	59.5%
10562000 552500	HWY Equipment R	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 552800	HWY Maint & Rep	25,000	0	25,000	2,983.18	400.00	21,616.82	13.5%
10562000 561300	HWY Street Ligh	185,000	0	185,000	121,138.79	1,695.00	62,166.21	66.4%
10562000 561400	HWY Telephone	5,200	0	5,200	2,617.04	.00	2,582.96	50.3%
10562000 571000	HWY Insurance &	75,345	0	75,345	78,292.83	4,406.23	-7,354.06	109.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 591000 HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Highway	4,728,542	-2,908,013	1,820,529	707,232.43	389,579.57	723,717.01	60.2%

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
10563000 Buildings & Grounds								
10563000 511000	Regular Salarie	0	0	0	231,071.38	.00	-231,071.38	100.0%*
10563000 511100	BG Regular Sala	384,290	0	384,290	74,699.91	.00	309,590.09	19.4%
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	22,159.83	.00	7,414.17	74.9%
10563000 521100	BG State Retire	26,516	0	26,516	20,801.32	.00	5,714.68	78.4%
10563000 521200	BG Health Insur	122,481	0	122,481	97,768.56	.00	24,712.44	79.8%
10563000 521300	BG Dental Insur	4,594	0	4,594	4,300.41	.00	293.59	93.6%
10563000 521400	BG Life Insuran	2,000	0	2,000	879.43	.00	1,120.57	44.0%
10563000 531000	BG General Supp	17,000	0	17,000	3,788.38	22.48	13,189.14	22.4%
10563000 531040	BG Custodial Su	30,000	0	30,000	26,004.44	.00	3,995.56	86.7%
10563000 541000	BG Contracted S	166,000	0	166,000	133,431.87	2,339.29	30,228.84	81.8%
10563000 551100	BG Maint & Repa	18,000	0	18,000	8,606.54	854.12	8,539.34	52.6%
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	5,368.52	2,228.41	19,403.07	28.1%
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	3,410.50	249.26	1,340.24	73.2%
10563000 551700	BG Maint & Repa	9,000	0	9,000	7,067.63	537.24	1,395.13	84.5%
10563000 551800	BG Maint & Repa	18,000	0	18,000	6,936.26	1,159.54	9,904.20	45.0%
10563000 551900	BG Maint & Repa	40,000	5,784	45,784	26,770.48	699.99	18,313.43	60.0%
10563000 552000	BG Maint & Repa	14,000	0	14,000	6,695.44	463.21	6,841.35	51.1%
10563000 552200	BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000 561000	BG Utilities -	3,000	0	3,000	2,910.53	.00	89.47	97.0%
10563000 561400	BG Telephone	0	0	0	200.00	.00	-200.00	100.0%*
10563000 571000	BG Insurance &	10,345	0	10,345	9,474.64	914.46	-44.10	100.4%*
10563000 591000	BG Misc. Equipm	25,000	0	25,000	17,260.00	.00	7,740.00	69.0%
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	35.00	.00	-35.00	100.0%*
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%
TOTAL Buildings & Grounds		1,050,900	5,784	1,056,684	793,171.10	10,756.89	252,755.91	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks								
10564000 511000	Parks Regular S	384,290	0	384,290	300,475.15	.00	83,814.85	78.2%
10564000 511100	Parks PT Salari	85,000	0	85,000	20,885.69	.00	64,114.31	24.6%
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	23,374.94	.00	13,115.06	64.1%
10564000 521100	Parks State Ret	27,036	0	27,036	20,435.86	.00	6,600.14	75.6%
10564000 521200	Parks Health In	122,481	0	122,481	97,768.56	.00	24,712.44	79.8%
10564000 521300	Parks Dental In	4,594	0	4,594	4,300.41	.00	293.59	93.6%
10564000 521400	Parks Life Insu	1,100	0	1,100	879.61	.00	220.39	80.0%
10564000 531000	Parks General S	18,000	0	18,000	1,219.47	200.76	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	2,211.51	1,825.25	8,703.24	31.7%
10564000 551000	Parks Building	32,000	0	32,000	5,071.35	3,343.80	23,584.85	26.3%
10564000 552100	Parks Street Tr	54,000	0	54,000	14,020.00	18,095.34	21,884.66	59.5%
10564000 552200	Parks Maint & R	25,000	0	25,000	17,586.36	.00	7,413.64	70.3%
10564000 561000	Parks Building	30,000	0	30,000	29,563.92	.00	436.08	98.5%
10564000 561400	Parks Telephone	500	0	500	.00	.00	500.00	.0%
10564000 571000	Parks Insurance	15,521	0	15,521	15,804.20	5.31	-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	9,082.00	-315.00	100.7%*
TOTAL Parks		939,212	740	939,952	598,629.03	32,552.46	308,770.51	67.2%

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 471100	Interest on Inv	0	0	0	-.75	.00	.75	100.0%
10565000 471500	Recycling Mater	0	0	0	-2,137.81	.00	2,137.81	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	36,124.36	.00	5,193.64	87.4%
10565000 511100	Recycling PT Sa	10,200	0	10,200	578.38	.00	9,621.62	5.7%
10565000 521000	Recycling Socia	3,941	0	3,941	2,663.14	.00	1,277.86	67.6%
10565000 521100	Recycling State	2,850	0	2,850	2,483.78	.00	366.22	87.2%
10565000 521200	Recycling Healt	12,000	0	12,000	7,973.30	.00	4,026.70	66.4%
10565000 521300	Recycling Denta	425	0	425	385.91	.00	39.09	90.8%
10565000 521400	Recycling Life	105	0	105	1,936.02	.00	-1,831.02	1843.8%*
10565000 531000	Recycling Gen S	2,000	0	2,000	2,533.82	.00	-533.82	126.7%*
10565000 531480	Recycling Gas &	5,000	0	5,000	2,854.56	.00	2,145.44	57.1%
10565000 532700	Recycling Mater	33,800	0	33,800	13,755.10	24,775.00	-4,730.10	114.0%*
10565000 542200	Recycling Curbs	324,082	0	324,082	279,646.00	.00	44,436.00	86.3%
10565000 552200	Recycling Maint	500	0	500	153.49	.00	346.51	30.7%
10565000 571000	Recycling Insur	2,060	0	2,060	1,707.23	99.57	253.20	87.7%
TOTAL Recycling		461,899	-47,236	414,663	326,673.25	24,874.57	63,115.18	84.8%

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
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	-9,891.40	.00	-108.60	98.9%*
10570000 463000	Library System	0	-57,200	-57,200	-37,831.95	.00	-19,368.05	66.1%*
10570000 511000	Library Reg Sal	219,980	20,260	240,240	214,769.38	.00	25,470.62	89.4%
10570000 511100	Library PT Sala	327,906	-13,846	314,060	232,505.95	.00	81,554.05	74.0%
10570000 511200	Library Board	1,200	0	1,200	690.00	.00	510.00	57.5%
10570000 521000	Library Social	41,913	490	42,403	33,082.98	.00	9,320.02	78.0%
10570000 521100	Library State R	27,875	1,957	29,832	27,433.04	.00	2,398.96	92.0%
10570000 521200	Library Health	99,202	0	99,202	79,256.24	.00	19,945.76	79.9%
10570000 521300	Library Dental	4,825	0	4,825	4,948.55	.00	-123.55	102.6%*
10570000 521400	Library Life In	1,241	0	1,241	1,408.48	.00	-167.48	113.5%*
10570000 531000	Library Gen Sup	10,000	2,000	12,000	-2,190.23	.00	14,190.23	-18.3%
10570000 531010	Library Office	6,000	0	6,000	3,678.68	.00	2,321.32	61.3%
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	41,836.21	.00	24,163.79	63.4%
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	559.92	.00	440.08	56.0%
10570000 531430	Library Book Pr	10,000	0	10,000	4,387.85	.00	5,612.15	43.9%
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	18,420.52	.00	10,279.48	64.2%
10570000 531470	Library Compute	30,000	-7,861	22,139	16,946.61	.00	5,192.39	76.5%
10570000 531490	Library Program	20,000	31,500	51,500	22,503.23	.00	28,996.77	43.7%
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	60,456.67	.00	4,543.33	93.0%
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	6,513.08	373.43	-538.51	108.5%*
TOTAL Library		1,348,490	-720,000	628,490	404,516.03	373.43	223,600.54	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting								
10581000 442000	Building Permit	471,528	-943,056	-471,528	-326,634.12	.00	-144,893.88	69.3%*
10581000 442100	Electrical Perm	63,200	-126,400	-63,200	-49,513.25	.00	-13,686.75	78.3%*
10581000 442200	Plumbing Permit	45,000	-90,000	-45,000	-32,489.75	.00	-12,510.25	72.2%*
10581000 442400	Erosion Control	24,000	-48,000	-24,000	-25,131.44	.00	1,131.44	104.7%
10581000 442500	Commercial Plan	65,000	-130,000	-65,000	-26,880.00	.00	-38,120.00	41.4%*
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	-5,464.00	.00	-2,136.00	71.9%*
10581000 471400	Public Safety N	2,760	-5,520	-2,760	-720.00	.00	-2,040.00	26.1%*
10581000 511000	Inspection Reg	30,309	0	30,309	22,363.53	.00	7,945.47	73.8%
10581000 521000	Inspection Soci	2,318	0	2,318	1,631.24	.00	686.76	70.4%
10581000 521100	Inspection Stat	2,091	0	2,091	1,484.93	.00	606.07	71.0%
10581000 521200	Inspection Heal	7,250	0	7,250	4,667.38	.00	2,582.62	64.4%
10581000 521300	Inspection Dent	361	0	361	212.51	.00	148.49	58.9%
10581000 521400	Inspection Life	120	0	120	157.31	.00	-37.31	131.1%*
10581000 531000	Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010	Inspection Offi	250	0	250	1,292.51	.00	-1,042.51	517.0%*
10581000 531030	Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531210	Inspection Weig	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%
10581000 531320	Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480	Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
10581000 541000	Inspection Cont	365,825	0	365,825	242,291.08	19,819.33	103,714.59	71.6%
10581000 552200	Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700	Inspection Main	250	0	250	.00	.00	250.00	.0%
10581000 571000	Inspection Insu	8,619	0	8,619	9,816.53	572.57	-1,770.10	120.5%*
TOTAL Inspection and Permitting		1,113,021	-1,370,056	-257,035	-181,623.54	20,391.90	-95,803.36	62.7%

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 443000	Zoning Fees	42,500	-85,000	-42,500	-37,675.92	.00	-4,824.08	88.6%*
10582000 443100	Appeals Fees	1,710	-3,420	-1,710	-2,280.00	.00	570.00	133.3%
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 511000	Planning Reg Sa	163,304	0	163,304	132,527.49	.00	30,776.51	81.2%
10582000 511200	Planning Boards	1,800	0	1,800	2,665.00	.00	-865.00	148.1%*
10582000 521000	Planning Social	12,630	0	12,630	8,855.49	.00	3,774.51	70.1%
10582000 521100	Planning State	1,128	0	1,128	7,793.72	.00	-6,665.72	690.9%*
10582000 521200	Planning Health	40,620	0	40,620	24,634.23	.00	15,985.77	60.6%
10582000 521300	Planning Dental	2,099	0	2,099	1,266.28	.00	832.72	60.3%
10582000 521400	Planning Life I	690	0	690	687.13	.00	2.87	99.6%
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	857.37	.00	1,442.63	37.3%
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	60,133.38	70,561.00	-10,694.38	108.9%*
10582000 571000	Planning Insura	3,016	0	3,016	2,560.85	149.35	305.80	89.9%
TOTAL Planning and Zonning		397,747	-141,620	256,127	165,718.37	70,724.85	19,683.78	92.3%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
10583000 532090 Muni Dev Econom	10,000	0	10,000	10,566.56	.00	-566.56	105.7%*
10583000 532100 Muni Dev Histor	13,900	0	13,900	7,296.51	.00	6,603.49	52.5%
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	96,587.90	2,920.00	-17,607.90	121.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation								
10591000 441800	Farmers Market	850	-1,700	-850	-1,800.00	.00	950.00	211.8%
10591000 463100	Park Facility R	45,000	-90,000	-45,000	-12,818.65	.00	-32,181.35	28.5%*
10591000 463200	Park Land Fees	300	-600	-300	.00	.00	-300.00	.0%*
10591000 463300	Recreation Fees	1,115,000	-2,230,000	-1,115,000	-897,292.12	.00	-217,707.88	80.5%*
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	-68,438.62	.00	-6,561.38	91.3%*
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	-41,216.25	.00	6,216.25	117.8%
10591000 471800	MAP Donations	0	0	0	-45,772.04	.00	45,772.04	100.0%
10591000 511000	Recreation Reg	276,785	0	276,785	224,477.24	.00	52,307.76	81.1%
10591000 511100	Recreation PT S	409,500	0	409,500	405,869.27	.00	3,630.73	99.1%
10591000 511200	Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000 511600	Recreation Over	0	0	0	1,293.35	.00	-1,293.35	100.0%*
10591000 521000	Recreation Soci	55,602	0	55,602	47,799.54	.00	7,802.46	86.0%
10591000 521100	Recreation Stat	28,139	0	28,139	25,253.06	.00	2,885.94	89.7%
10591000 521200	Recreation Heal	97,000	0	97,000	58,373.65	.00	38,626.35	60.2%
10591000 521300	Recreation Dent	4,280	0	4,280	3,328.95	.00	951.05	77.8%
10591000 521400	Recreation Life	1,000	0	1,000	1,103.97	.00	-103.97	110.4%*
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	132,534.51	6,760.79	32,704.70	81.0%
10591000 531530	Rec Maint&Exp S	6,000	0	6,000	967.96	.00	5,032.04	16.1%
10591000 531550	Recreation Cele	36,000	0	36,000	47,626.18	6,300.00	-17,926.18	149.8%*
10591000 531570	Recreation Char	21,000	0	21,000	34,606.32	.00	-13,606.32	164.8%*
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	35,595.00	50.00	-5,645.00	118.8%*
10591000 552200	Recreation Main	8,000	0	8,000	984.34	3,000.00	4,015.66	49.8%
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	41,213.89	2,315.14	-7,230.03	119.9%*
TOTAL Recreation		2,581,955	-2,584,300	-2,345	58,157.10	18,425.93	-78,928.03	-3265.8%

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	-6,731.60	.00	-2,268.40	74.8%*
10592000 463700	Senior Center R	9,000	-18,000	-9,000	-9,759.00	.00	759.00	108.4%
10592000 463900	Senior Center T	15,000	-30,000	-15,000	-10,855.00	.00	-4,145.00	72.4%*
10592000 511000	Senior Reg Sala	64,212	0	64,212	9,521.28	.00	54,690.72	14.8%
10592000 511100	Senior PT Salar	0	0	0	19,148.17	.00	-19,148.17	100.0%*
10592000 521000	Senior Social S	4,912	0	4,912	2,193.30	.00	2,718.70	44.7%
10592000 521100	Senior State Re	3,878	0	3,878	1,326.09	.00	2,551.91	34.2%
10592000 521300	Senior Dental I	420	0	420	188.81	.00	231.19	45.0%
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 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	5,940.19	.00	2,059.81	74.3%
10592000 531520	Senior Trips Ex	15,000	0	15,000	1,767.48	.00	13,232.52	11.8%
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	10,825.60	.00	4,319.40	71.5%
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	841.26	965.54	136.20	93.0%
TOTAL Senior Center		163,625	-79,200	84,425	27,365.66	965.54	56,093.80	33.6%
TOTAL General Fund		40,499,026	-40,483,711	15,315	-1,786,384.57	655,652.11	1,146,047.51	-7383.1%
	TOTAL REVENUES	20,249,513	-40,612,226	-20,362,713	-17,554,622.04	.00	-2,808,091.03	
	TOTAL EXPENSES	20,249,513	128,515	20,378,028	15,768,237.47	655,652.11	3,954,138.54	

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 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 471700 Honor Guard Don	0	0	0	-9,174.79	.00	9,174.79	100.0%
15540000 531000 General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Honor Guard Administration	0	0	0	-7,774.79	.00	7,774.79	100.0%
TOTAL Police Honor Guard	0	0	0	-7,774.79	.00	7,774.79	100.0%
TOTAL REVENUES	0	0	0	-9,174.79	.00	9,174.79	
TOTAL EXPENSES	0	0	0	1,400.00	.00	-1,400.00	

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FOR 2024 12

ACCOUNTS FOR: 16 Recreation Fac.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16590000 Recreation Facility Fund Admin							
16590000 474500 Village Facilit	20,000	-40,000	-20,000	-21,337.20	.00	1,337.20	106.7%
16590000 474700 Athletic Club F	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Recreation Facility Fund Admin	49,000	-58,000	-9,000	-21,337.20	.00	12,337.20	237.1%
TOTAL Recreation Fac.	49,000	-58,000	-9,000	-21,337.20	.00	12,337.20	237.1%
TOTAL REVENUES	29,000	-58,000	-29,000	-21,337.20	.00	-7,662.80	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 18 Police Canine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18540000 Police Canine Administration							
18540000 471700 Donations	0	0	0	-500.00	.00	500.00	100.0%
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: 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	-6,714.24	.00	6,714.24	100.0%
21540000 471000 Police Impact I	0	0	0	-1,410.87	.00	1,410.87	100.0%
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	20,246.89	.00	-20,246.89	100.0%
TOTAL Police Impact	0	0	0	20,246.89	.00	-20,246.89	100.0%
TOTAL REVENUES	0	0	0	-8,125.11	.00	8,125.11	
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	-10,602.73	.00	10,602.73	100.0%
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	11,937.27	.00	-11,937.27	100.0%
TOTAL Fire Impact	0	0	0	11,937.27	.00	-11,937.27	100.0%
TOTAL REVENUES	0	0	0	-10,602.73	.00	10,602.73	
TOTAL EXPENSES	0	0	0	22,540.00	.00	-22,540.00	

Village of Germantown, WI - PRODUCTION

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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	-7,868.00	.00	7,868.00	100.0%
23570000 471000 Lib Impact Int	0	0	0	-602.38	.00	602.38	100.0%
TOTAL Library Impact Fee Admin	0	0	0	-8,470.38	.00	8,470.38	100.0%
TOTAL Library Impact	0	0	0	-8,470.38	.00	8,470.38	100.0%
TOTAL REVENUES	0	0	0	-8,470.38	.00	8,470.38	

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	-20,608.00	.00	20,608.00	100.0%
24590000 471000 Parks Impact In	0	0	0	-1,905.02	.00	1,905.02	100.0%
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	15,762.98	.00	-15,762.98	100.0%
TOTAL Park & Rec Impact	0	0	0	15,762.98	.00	-15,762.98	100.0%
TOTAL REVENUES	0	0	0	-22,513.02	.00	22,513.02	
TOTAL EXPENSES	0	0	0	38,276.00	.00	-38,276.00	

Village of Germantown, WI - PRODUCTION

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	-1,492.85	.00	1,492.85	100.0%
25550000 471700 Fire Explorers	0	0	0	-600.00	.00	600.00	100.0%
25550000 531000 Fire Explorers	0	0	0	1,954.40	.00	-1,954.40	100.0%*
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-138.45	.00	138.45	100.0%
TOTAL Fire Explorers	0	0	0	-138.45	.00	138.45	100.0%
TOTAL REVENUES	0	0	0	-2,092.85	.00	2,092.85	
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 461400 Senior Van Fare	2,500	-5,000	-2,500	-1,375.00	.00	-1,125.00	55.0%*
28590000 471000 Senior Van Int	200	-400	-200	.00	.00	-200.00	.0%*
TOTAL Senior Replacement Van Admin	2,700	-5,400	-2,700	-1,375.00	.00	-1,325.00	50.9%
TOTAL Senior Van Replacement	2,700	-5,400	-2,700	-1,375.00	.00	-1,325.00	50.9%
TOTAL REVENUES	2,700	-5,400	-2,700	-1,375.00	.00	-1,325.00	

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	-9,653.87	.00	5,853.87	254.0%
30300000 481000	Premium on Issu	0	0	0	-202,254.99	.00	202,254.99	100.0%
30300000 490000	Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
30300000 571500	Debt Service Pr	4,995,000	0	4,995,000	4,995,000.00	.00	.00	100.0%
30300000 571600	Debt Service In	3,169,012	0	3,169,012	2,847,664.39	.00	321,347.61	89.9%
30300000 571700	Debt Issuance C	3,800	0	3,800	1,200.00	12,250.00	-9,650.00	353.9%*
TOTAL Debt Service Adminstration		16,335,624	-16,335,624	0	2,808,690.58	12,250.00	-2,820,940.58	100.0%
TOTAL Debt Service		16,335,624	-16,335,624	0	2,808,690.58	12,250.00	-2,820,940.58	100.0%
	TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-5,035,173.81	.00	-3,132,638.19	
	TOTAL EXPENSES	8,167,812	0	8,167,812	7,843,864.39	12,250.00	311,697.61	

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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 471000 Interest of Inv	-15,000	0	-15,000	-7,270.40	.00	-7,729.60	48.5%*
40000000 472500 Insurance Recov	0	-47,062	-47,062	-47,062.28	.00	.00	100.0%
40000000 472700 Misc. Revenues	0	0	0	-40,616.00	.00	40,616.00	100.0%
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 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	-3,213,348.68	.00	-27,630,412.60	10.4%

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
40500000 Non-Departmental								
40500000 471000	Interest of Inv	0	0	0	-7,229.73	.00	7,229.73	100.0%
40500000 500000	Inter Fund Expe	0	0	0	884,875.91	.00	-884,875.91	100.0%*
40500000 571700	Debt Issuance C	80,000	0	80,000	.00	.00	80,000.00	.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 531300 IT Maintenance	0	0	0	652.00	.00	-652.00	100.0%*
TOTAL Village Board	0	0	0	652.00	.00	-652.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
40522000 531300 IT Maintenance	258,072	0	258,072	119,779.22	.00	138,292.78	46.4%
TOTAL Information Technology	258,072	0	258,072	119,779.22	.00	138,292.78	46.4%

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
40532000 Treasurer's Office							
40532000 531060 Office Equipmen	0	0	0	3.89	.00	-3.89	100.0%*
TOTAL Treasurer's Office	0	0	0	3.89	.00	-3.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
40541000 592200 Vehicles	300,000	47,062	347,062	210,632.41	.00	136,429.87	60.7%
TOTAL Police Administration	300,000	47,062	347,062	210,632.41	.00	136,429.87	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
40551000 561500 Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%
40551000 592200 Vehicles	997,000	0	997,000	462,780.10	.00	534,219.90	46.4%
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	502,386.10	.00	684,613.90	42.3%

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
40561000 Engineering								
40561000 433500	Richfield Reimb	0	0	0	-67,449.32	.00	67,449.32	100.0%
40561000 541700	GIS	35,000	0	35,000	17,669.00	17,331.00	.00	100.0%
40561000 591000	Equipment	5,000	0	5,000	.00	338.11	4,661.89	6.8%
40561000 592710	Public Works Ca	26,056,198	17,348	26,073,546	13,945,585.63	954,001.69	11,173,958.68	57.1%
40561000 593000	Storm Water Rel	317,207	0	317,207	2,425.70	.00	314,781.30	.8%
40561000 593100	Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593600	Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593900	RICHFIELD EXTEN	0	0	0	73,620.25	.00	-73,620.25	100.0%*
TOTAL Engineering		26,494,627	17,348	26,511,975	13,971,851.26	971,670.80	11,568,452.94	56.4%

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
40562000 Highway								
40562000 531340	Asphalt Paving	1,500,000	0	1,500,000	1,139,689.47	768,507.49	-408,196.96	127.2%*
40562000 591000	Misc. Equipment	25,000	0	25,000	20,289.50	.00	4,710.50	81.2%
40562000 592200	Vehicles	286,000	59,779	345,779	275,633.50	68,562.03	1,583.47	99.5%
TOTAL Highway		1,811,000	59,779	1,870,779	1,435,612.47	837,069.52	-401,902.99	121.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
40564000 591000 Misc. Equipment	120,000	0	120,000	119,100.00	.00	900.00	99.3%
40564000 592200 Vehicles	62,000	52,168	114,168	99,971.30	.00	14,196.50	87.6%
40564000 592300 Building Improv	62,000	0	62,000	13,082.99	42,560.00	6,357.01	89.7%
TOTAL Parks	244,000	52,168	296,168	232,154.29	42,560.00	21,453.51	92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation								
40591000 471700	Donations	0	0	0	-80,475.00	.00	80,475.00	100.0%
40591000 592100	Land Improvemen	0	20,000	20,000	13,960.00	.00	6,040.00	69.8%
40591000 592300	Building Improv	325,000	0	325,000	24,378.00	300,622.00	.00	100.0%
TOTAL Recreation		325,000	20,000	345,000	-42,137.00	300,622.00	86,515.00	74.9%
TOTAL Capital		-45,000	149,295	104,295	14,095,232.14	2,151,922.32	-16,142,859.66	*******%
	TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-3,451,351.74	.00	-27,392,409.54	
	TOTAL EXPENSES	30,751,699	196,357	30,948,056	17,546,583.88	2,151,922.32	11,249,549.88	

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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	

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

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
45406410 Project Administration							
45406410 411800 TID 6 AD Tax In	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%
45406410 471000 TID 6 AD Intere	0	0	0	-995.57	.00	995.57	100.0%
45406410 511000 TID 6 AD Reg Sa	12,235	0	12,235	6,665.52	.00	5,569.48	54.5%
45406410 521000 TID 6 AD Social	935	0	935	491.12	.00	443.88	52.5%
45406410 521100 TID 6 AD State	844	0	844	458.91	.00	385.09	54.4%
45406410 521200 TID 6 AD Health	3,089	0	3,089	1,495.22	.00	1,593.78	48.4%
45406410 521300 TID 6 AD Dental	122	0	122	59.48	.00	62.52	48.8%
45406410 521400 TID 6 AD Life I	0	0	0	11.34	.00	-11.34	100.0%*
45406410 531000 TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
45406410 541600 TID 6 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
TOTAL Project Administration	567,375	-1,100,000	-532,625	-610,842.80	.00	78,217.80	114.7%

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 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
45407410 Project Administration								
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	-2,237.79	.00	2,237.79	100.0%
45407410 500000	Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
45407410 511000	TID 7 AD Reg Sa	40,069	0	40,069	29,780.53	.00	10,288.47	74.3%
45407410 521000	TID 7 AD Social	3,065	0	3,065	2,156.04	.00	908.96	70.3%
45407410 521100	TID 7 AD State	2,764	0	2,764	2,054.10	.00	709.90	74.3%
45407410 521200	TID 7 AD Health	8,763	0	8,763	6,617.69	.00	2,145.31	75.5%
45407410 521300	TID 7 AD Dental	354	0	354	285.40	.00	68.60	80.6%
45407410 521400	Life Insurance	0	0	0	106.46	.00	-106.46	100.0%*
45407410 531000	TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*
45407410 541600	TID 7 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
45407410 542700	TID 7 AD Contra	0	0	0	52,817.66	3,750.00	-56,567.66	100.0%*
TOTAL Project Administration		741,292	-740,000	1,292	-259,639.39	3,750.00	257,181.39	*******%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
45407440 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 542800 TID 7 WM Contra	0	0	0	255.00	.00	-255.00	100.0%*
TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 411800	TID 8 AD Tax In	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%
45408410 471000	TID 8 AD Intere	0	0	0	-4,702.90	.00	4,702.90	100.0%
45408410 472700	TID 8 AD Misc.	1,000,000	-2,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
45408410 500000	Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%
45408410 511000	TID 8 AD Reg Sa	83,184	0	83,184	60,053.02	.00	23,130.98	72.2%
45408410 521000	TID 8 AD Social	6,363	0	6,363	4,360.50	.00	2,002.50	68.5%
45408410 521100	TID 8 AD State	5,739	0	5,739	4,032.59	.00	1,706.41	70.3%
45408410 521200	TID 8 AD Health	20,102	0	20,102	12,073.64	.00	8,028.36	60.1%
45408410 521300	TID 8 AD Dental	834	0	834	486.59	.00	347.41	58.3%
45408410 521400	TID 8 AD Life I	0	0	0	168.10	.00	-168.10	100.0%*
45408410 531000	TID 8 AD Gen Su	0	0	0	1,833.34	.00	-1,833.34	100.0%*
45408410 541600	TID 8 AD Accoun	0	0	0	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%*
TOTAL Project Administration		4,692,841	-7,189,662	-2,496,821	-2,585,351.58	3,750.00	84,780.58	103.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
45408440 542700 TID 8 SI Contra	0	0	0	27,569.43	54,430.57	-82,000.00	100.0%*
45408440 542800 TID 8 SI Contra	0	0	0	62,003.02	.00	-62,003.02	100.0%*
TOTAL Street Improvements	0	0	0	89,572.45	54,430.57	-144,003.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 542700 TID 8 WM Contra	17,000	0	17,000	80,059.80	828.00	-63,887.80	475.8%*
45408460 542800 TID 8 WM Contra	2,500,000	0	2,500,000	189,989.67	192,750.00	2,117,260.33	15.3%
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	443,301.76	2,435,402.00	-2,875,955.52	*******%*
45408460 543300 Contracted Serv	0	0	0	632,835.81	5,342.00	-638,177.81	100.0%*
TOTAL Water Mains & Improvements	2,517,000	2,748	2,519,748	1,390,677.22	2,634,322.00	-1,505,250.98	159.7%

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
45409410 Project Administration								
45409410 511000	TID 9 AD Reg Sa	83,262	0	83,262	60,359.14	.00	22,902.86	72.5%
45409410 521000	TID 9 AD Social	6,369	0	6,369	4,382.79	.00	1,986.21	68.8%
45409410 521100	TID 9 AD State	5,745	0	5,745	4,053.70	.00	1,691.30	70.6%
45409410 521200	TID 9 AD Health	20,125	0	20,125	12,173.63	.00	7,951.37	60.5%
45409410 521300	TID 9 AD Dental	835	0	835	490.92	.00	344.08	58.8%
45409410 521400	TID 9 AD Life I	0	0	0	168.16	.00	-168.16	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	70,053.99	32.25	759,366.12	8.4%
TOTAL Project Administration		945,788	0	945,788	152,370.93	32.25	793,385.18	16.1%

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
45409440 Street Improvements								
45409440 542800	TID 9 SI Contra	2,010,000	0	2,010,000	2,368,886.13	726,320.87	-1,085,207.00	154.0%*
45409440 543000	TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%
TOTAL Street Improvements		2,629,239	0	2,629,239	2,368,886.13	726,320.87	-465,968.10	117.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%
TOTAL TID	14,142,758	-9,026,914	5,115,845	909,943.36	3,443,525.69	762,375.55	85.1%
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-3,681,626.18	.00	-833,204.82	
TOTAL EXPENSES	9,627,927	2,748	9,630,676	4,591,569.54	3,443,525.69	1,595,580.37	

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
50611000 Source of Supply Operation							
50611000 511000 SoS OP Reg Sala	0	0	0	787.00	.00	-787.00	100.0%*
50611000 521000 SoS OP Social S	0	0	0	56.47	.00	-56.47	100.0%*
50611000 521100 SoS OP State Re	0	0	0	54.29	.00	-54.29	100.0%*
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	1,284.79	10,202.62	21.5%
TOTAL Source of Supply Operation	13,000	0	13,000	5,436.35	1,284.79	6,278.86	51.7%

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
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 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	50,848.41	.00	159,151.59	24.2%
50612000 531880	SoS MNT Water S	7,000	17,000	24,000	19,340.00	4,873.30	-213.30	100.9%*
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	77,289.00	4,873.30	249,711.50	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	10,493.89	.00	81,825.11	11.4%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 521000 Pump OP Social	0	0	0	754.68	.00	-754.68	100.0%*
50621000 521100 Pump OP State R	0	0	0	724.05	.00	-724.05	100.0%*
50621000 531220 Electrical Supp	208,000	0	208,000	220,121.40	.00	-12,121.40	105.8%*
50621000 531790 Pump OP Maint S	8,000	0	8,000	5,440.91	812.92	1,746.17	78.2%
50621000 561600 Pump OP Fuel Po	4,500	0	4,500	2,637.51	.00	1,862.49	58.6%
TOTAL Pumping Operation	342,705	0	342,705	240,172.44	812.92	101,719.64	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511000 Pump Maint Reg	25,750	0	25,750	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	7,885.14	1,375.00	40,739.86	18.5%
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	21,148.23	1,375.00	83,226.77	21.3%

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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
50631000 Water Treatment Operation							
50631000 531000 WaterT OP Gen S	25,000	0	25,000	39,161.72	73.25	-14,234.97	156.9%*
50631000 531660 WaterT OP Chemi	58,000	0	58,000	33,635.83	4,830.00	19,534.17	66.3%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	2,736.43	13,657.87	8,605.70	65.6%
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	76,652.15	18,561.12	22,786.73	80.7%

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
50632000 Water Treatment Maintenance								
50632000 511000	WaterT MNT Reg	32,861	0	32,861	69.13	.00	32,791.87	.2%
50632000 531780	WaterT MNT Sup	20,000	3,500	23,500	1,406.35	.00	22,093.65	6.0%
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	1,848.00	.00	72,513.00	2.5%

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
50640000 Customer Accounts Expense								
50640000 511000	Cust. Regular S	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
50640000 521200	Cust. Health In	155,000	0	155,000	50,743.72	.00	104,256.28	32.7%
50640000 521300	Cust. Dental In	0	0	0	1,797.81	.00	-1,797.81	100.0%*
50640000 531900	Cust. Supplies	24,000	0	24,000	11,962.04	519.06	11,518.90	52.0%
50640000 541600	Cust. Accountin	15,000	0	15,000	24,257.73	.00	-9,257.73	161.7%*
50640000 552700	Cust. Maint & R	30,000	0	30,000	1,879.41	.00	28,120.59	6.3%
50640000 571000	Insurance & Bon	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%*
50640000 581700	Cust. Transport	10,000	0	10,000	.00	.00	10,000.00	.0%
50640000 581800	Cust. Misc Cust	80,000	0	80,000	84,212.27	4,114.20	-8,326.47	110.4%*
50640000 582600	Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Customer Accounts Expense		357,901	0	357,901	214,556.71	6,848.83	136,495.46	61.9%

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	12,566.00	.00	48,034.00	20.7%
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	9,734.50	.00	10,265.50	48.7%
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	2,829.44	.00	920.56	75.5%
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	14,365.30	.00	25,634.70	35.9%
TOTAL Trans & Distribition Operation		147,350	0	147,350	48,222.22	.00	99,127.78	32.7%

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
50642000 Trans & Distribition Maint								
50642000 511000	T&DM Regular Sa	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000 531710	T&DM Maint Supp	735,000	0	735,000	15.60	809,050.00	-74,065.60	110.1%*
50642000 531720	T&DM Maint Supp	0	0	0	1,443.66	934.45	-2,378.11	100.0%*
50642000 531730	T&DM Maint Supp	215,000	0	215,000	48,968.85	1,895.54	164,135.61	23.7%
50642000 531740	T&DM Maint Supp	0	0	0	55.25	.00	-55.25	100.0%*
50642000 531750	T&DM Maint Supp	15,000	0	15,000	4,340.06	.00	10,659.94	28.9%
50642000 531770	T&DM Maint Supp	50,000	0	50,000	14,741.01	1,926.45	33,332.54	33.3%
50642000 552900	T&DM Maint Of S	30,000	0	30,000	27,468.47	49.58	2,481.95	91.7%
50642000 553000	T&DM Maint Tran	150,000	0	150,000	30,601.89	21,745.37	97,652.74	34.9%
TOTAL Trans & Distribition Maint		1,241,650	0	1,241,650	132,885.73	835,601.39	273,162.88	78.0%

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 Water Administration								
50650000 444000	Public Site Fee	25,000	-50,000	-25,000	-47,270.11	.00	22,270.11	189.1%
50650000 461600	Tower Rental	30,000	-60,000	-30,000	-21,154.08	.00	-8,845.92	70.5%*
50650000 464100	Metered Sales -	1,472,119	-2,944,239	-1,472,119	-1,039,442.30	.00	-432,677.14	70.6%*
50650000 464200	Metered Sales -	588,836	-1,177,672	-588,836	-339,487.27	.00	-249,348.79	57.7%*
50650000 464300	Metered Sales -	545,114	-1,090,228	-545,114	-277,028.01	.00	-268,086.16	50.8%*
50650000 464400	Metered Sales -	45,107	-90,213	-45,107	-15,143.70	.00	-29,962.90	33.6%*
50650000 464500	Metered Sales -	243,420	-486,840	-243,420	-170,245.57	.00	-73,174.53	69.9%*
50650000 464600	Private Fire Pr	173,720	-347,440	-173,720	-142,488.47	.00	-31,231.53	82.0%*
50650000 464700	Public Fire Pro	690,639	-1,381,278	-690,639	-307,068.35	.00	-383,570.66	44.5%*
50650000 464800	Sales To Villag	4,545	-9,090	-4,545	-1,137.51	.00	-3,407.49	25.0%*
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	-23,029.30	.00	21,029.30	1151.5%
50650000 465100	Water Connectio	0	0	0	-585.00	.00	585.00	100.0%
50650000 471000	Interest on Inv	40,000	-80,000	-40,000	-31,846.19	.00	-8,153.81	79.6%*
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 472700	Misc. Revenues	2,000	-4,000	-2,000	-3,657.61	.00	1,657.61	182.9%
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	-40,115.46	.00	40,115.46	100.0%
50650000 511000	Water Admin Reg	298,887	0	298,887	532,243.97	.00	-233,356.97	178.1%*
50650000 511100	Water Admin PT	24,394	0	24,394	1,927.35	.00	22,466.65	7.9%
50650000 511600	Water Admin Ove	0	0	0	2,698.88	.00	-2,698.88	100.0%*
50650000 521000	Water Admin Soc	48,941	0	48,941	37,666.33	.00	11,274.67	77.0%
50650000 521100	Water Admin Sta	42,728	0	42,728	34,687.95	.00	8,040.05	81.2%
50650000 521200	Water Admin Hea	0	0	0	108,697.82	.00	-108,697.82	100.0%*
50650000 521300	Water Admin Den	0	0	0	4,824.60	.00	-4,824.60	100.0%*
50650000 521400	Water Admin Lif	0	0	0	2,629.25	.00	-2,629.25	100.0%*
50650000 531010	Water Admin Off	6,000	0	6,000	980.56	.00	5,019.44	16.3%
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 561000	Building Utilit	0	0	0	27,317.67	.00	-27,317.67	100.0%*
50650000 571000	Water Admin Ins	200	0	200	.00	.00	200.00	.0%
50650000 582800	Water Admin Mis	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000 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	20.00	.00	1,180.00	1.7%
TOTAL Water Administration		4,373,950	-7,779,201	-3,405,250	-1,639,927.85	.00	-1,765,322.53	48.2%

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
50660000 Other Operating Expense								
50660000 571300	Water OTH Depre	610,000	0	610,000	.00	.00	610,000.00	.0%
50660000 571500	Debst Service P	450,295	0	450,295	.00	.00	450,295.00	.0%
50660000 571800	Water OTH Depre	350,000	0	350,000	.00	.00	350,000.00	.0%
50660000 582300	Water OTH Prope	626,000	0	626,000	315,000.00	.00	311,000.00	50.3%
50660000 582400	Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500	Water OTH Inter	259,693	0	259,693	109,982.84	.00	149,710.16	42.4%
TOTAL Other Operating Expense		2,298,488	0	2,298,488	424,982.84	.00	1,873,505.16	18.5%
TOTAL Water		9,398,951	-7,773,123	1,625,828	-396,734.18	869,357.35	1,153,205.25	29.1%
	TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-2,459,759.23	.00	-1,429,841.15	
	TOTAL EXPENSES	5,509,351	6,078	5,515,429	2,063,025.05	869,357.35	2,583,046.40	

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%*
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	5,636.49	.00	96,353.18	5.5%
60710000 521000	Sewer OP Social	7,718	0	7,718	405.72	.00	7,312.19	5.3%
60710000 521100	Sewer OP State	6,790	0	6,790	388.85	.00	6,401.32	5.7%
60710000 531000	Sewer OP Gen Su	2,600	0	2,600	.00	.00	2,600.00	.0%
60710000 531980	Sewer OP Joint	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990	Sewer OP Pwr Pu	80,000	0	80,000	91,081.61	.00	-11,081.61	113.9%*
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	4,312,806.22	.00	851,060.53	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance								
60720000 511000	Sewer MNT Reg S	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
60720000 521000	Sewer MNT Socia	9,312	0	9,312	271.69	.00	9,040.00	2.9%
60720000 521100	Sewer MNT State	8,193	0	8,193	261.14	.00	7,931.54	3.2%
60720000 521200	Health Insuranc	0	0	0	20,561.94	.00	-20,561.94	100.0%*
60720000 521300	Dental Insuranc	0	0	0	1,003.19	.00	-1,003.19	100.0%*
60720000 521400	Sewer MNT Life	1,403	0	1,403	896.00	.00	507.00	63.9%
60720000 531930	Sewer MNT Lift	51,500	0	51,500	32,056.57	34,124.28	-14,680.85	128.5%*
60720000 531960	Sewer MNT Colle	82,400	0	82,400	34,129.35	57,568.33	-9,297.68	111.3%*
60720000 531970	Sewer MNT Gener	13,110	0	13,110	16,284.07	408.87	-3,582.94	127.3%*
60720000 552700	Sewer MNT Maint	8,000	0	8,000	2,430.57	.00	5,569.43	30.4%
TOTAL Maintenance		296,957	0	296,957	111,678.92	92,101.48	93,176.81	68.6%

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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	86,887.62	3,658.20	-5,545.82	106.5%*
60730000 532050	Sewer Cust Cus	10,000	0	10,000	5,846.45	.00	4,153.55	58.5%
60730000 582600	Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting		128,770	0	128,770	92,734.07	3,658.20	32,378.04	74.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000 464800	Sewer Admin Ser	15,000	-30,000	-15,000	-19,938.72	.00	4,938.72	132.9%
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	-55,567.70	.00	-4,432.30	92.6%*
60740000 465800	Sewer Admin Con	230,000	-460,000	-230,000	-285,996.98	.00	55,996.98	124.3%
60740000 466100	Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-2,399,316.28	.00	-45,683.72	98.1%*
60740000 466200	Sewer Admin Com	1,900,000	-3,800,000	-1,900,000	-622,106.99	.00	-1,277,893.01	32.7%*
60740000 466300	Sewer Admin Ind	2,750,000	-5,500,000	-2,750,000	-1,875,188.38	.00	-874,811.62	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 472700	Sewer Admin Mis	500	-1,000	-500	-350.82	.00	-149.18	70.2%*
60740000 472900	Sewer Admin Int	75,000	-150,000	-75,000	-498.57	.00	-74,501.43	.7%*
60740000 473500	Sewer Admin CIA	0	0	0	-138,233.75	.00	138,233.75	100.0%
60740000 511000	Sewer Admin Reg	300,512	0	300,512	414,328.58	.00	-113,816.67	137.9%*
60740000 511100	Sewer Admin PT	0	0	0	1,927.35	.00	-1,927.35	100.0%*
60740000 511200	Sewer Admin Boa	1,200	0	1,200	180.00	.00	1,020.00	15.0%
60740000 521000	Sewer Admin Soc	21,830	0	21,830	30,412.23	.00	-8,582.41	139.3%*
60740000 521100	Sewer Admin Sta	18,691	0	18,691	28,357.25	.00	-9,666.37	151.7%*
60740000 521200	Sewer Admin Hea	136,030	0	136,030	75,430.00	.00	60,600.00	55.5%
60740000 521300	Sewer Admin Den	5,447	0	5,447	3,337.30	.00	2,109.70	61.3%
60740000 521400	Life Insurance	0	0	0	83.74	.00	-83.74	100.0%*
60740000 531010	Sewer Admin Off	8,000	0	8,000	3,668.13	.00	4,331.87	45.9%
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	35,927.61	13,000.73	76,071.66	39.1%
60740000 541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600	Sewer Admin Acc	15,000	0	15,000	29,850.84	875.00	-15,725.84	204.8%*
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	187.61	.00	-187.61	100.0%*
60740000 561400	Sewer Admin Tel	4,500	0	4,500	1,941.82	.00	2,558.18	43.2%
60740000 571000	Sewer Admin Ins	57,000	0	57,000	34,530.95	1,605.05	20,864.00	63.4%
60740000 582800	Sewer Admin Mis	5,500	0	5,500	157,886.46	.00	-152,386.46	2870.7%*
TOTAL Sewer Administration		8,212,994	-14,993,668	-6,780,674	-4,612,639.98	15,480.78	-2,183,515.19	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense							
60750000 571300 Sewer OTH Depre	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000 571500 Debst Service P	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000 582500 Sewer OTH Inter	335,295	0	335,295	147,875.63	.00	187,419.37	44.1%
TOTAL Other Operating Expense	1,424,076	0	1,424,076	147,875.63	.00	1,276,200.37	10.4%
TOTAL Sewer	15,226,664	-14,993,668	232,996	52,544.62	111,240.46	69,210.80	70.3%
TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-5,439,402.99	.00	-2,057,431.01	
TOTAL EXPENSES	7,729,830	0	7,729,830	5,491,947.61	111,240.46	2,126,641.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 70 Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70800000 Health Insurance Admin								
70800000 471000	Health Interest	5,000	-10,000	-5,000	-24.66	.00	-4,975.34	.5%*
70800000 474100	Health Plan Pre	2,117,944	-4,235,888	-2,117,944	-1,591,795.64	.00	-526,148.36	75.2%*
70800000 474200	Health Employee	288,810	-577,620	-288,810	-233,711.60	.00	-55,098.40	80.9%*
70800000 474210	FSA Contributio	0	0	0	-114,598.04	.00	114,598.04	100.0%
70800000 521500	Health Administ	782,280	0	782,280	516,724.79	24,474.96	241,080.25	69.2%
70800000 521600	Health HSA Cont	97,000	0	97,000	72,617.86	.00	24,382.14	74.9%
70800000 521700	Health Claims P	1,428,665	0	1,428,665	893,244.55	.00	535,420.45	62.5%
TOTAL Health Insurance Admin		4,719,699	-4,823,508	-103,809	-457,542.74	24,474.96	329,258.78	417.2%
TOTAL Health		4,719,699	-4,823,508	-103,809	-457,542.74	24,474.96	329,258.78	417.2%
	TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-1,940,129.94	.00	-471,624.06	
	TOTAL EXPENSES	2,307,945	0	2,307,945	1,482,587.20	24,474.96	800,882.84	

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	-7.70	.00	-442.30	1.7%*
71810000 474300 Dental Plan Pre	87,889	-175,778	-87,889	-83,876.07	.00	-4,012.93	95.4%*
71810000 521500 Dental Administ	7,500	0	7,500	65,497.85	.00	-57,997.85	873.3%*
71810000 521800 Dental Claims P	81,000	0	81,000	63,147.97	.00	17,852.03	78.0%
TOTAL Dental Insurance Admin	176,839	-176,678	161	44,762.05	.00	-44,601.05	*******%
TOTAL Dental	176,839	-176,678	161	44,762.05	.00	-44,601.05	*******%
TOTAL REVENUES	88,339	-176,678	-88,339	-83,883.77	.00	-4,455.23	
TOTAL EXPENSES	88,500	0	88,500	128,645.82	.00	-40,145.82	

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	65,000.00	.00	.00	100.0%
TOTAL ARPA ASSESOR	0	65,000	65,000	65,000.00	.00	.00	100.0%

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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%

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	61,232.14	286,693.86	-8,926.00	102.6%*
TOTAL ARPA ENGINEERING	0	339,000	339,000	61,232.14	286,693.86	-8,926.00	102.6%

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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
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	314,682.69	297,596.99	728,869.32	45.7%
TOTAL EXPENSES	1,341,149	0	1,341,149	314,682.69	297,596.99	728,869.32	

Report generated: 10/17/2024 11:21
User: muselding
Program ID: glytdbud

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	14,687,260.13	7,566,019.88	-13,933,209.26	267.5%

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

Village of Germantown, WI - PRODUCTION

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 100824 PAY PERIOD 09/16/2024 to 09/29/2024 CHECK DATE 10/08/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/08/2024
EXPENDITURE ENTRIES REFERENCE 100824
SHORT DESC 1008PYRL REFERENCE2 0100824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 10			GL EFF DATE 10/08/2024	
10510000	511200		Village Board	VB Salaries	2,688.21
10510000	521000		Village Board	VB Social Security	205.74
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.93
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 &	6,967.93
10531000	521000		Clerk's Office	Clerk Social Security	514.85
10531000	521100		Clerk's Office	Clerk State Retirement	480.77
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 &	4,925.49
10532000	521000		Treasurer's Office	Treasurer Social Security	362.89
10532000	521100		Treasurer's Office	Treasurer State Retiremen	339.85
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	56,074.53
10541000	521000		Police Administration	PD Social Security	4,116.57
10541000	521100		Police Administration	PD State Retirement	7,397.57
10541000	521200		Police Administration	PD Health Insurance	11,666.86
10541000	521300		Police Administration	PD Dental Insurance	548.39
10541000	521400		Police Administration	PD Life Insurance	103.55
10542000	511000		Patrol	PT Regular Salaries & Wag	72,255.89
10542000	521000		Patrol	PT Social Security	5,314.73
10542000	521100		Patrol	PT State Retirement	10,347.05
10542000	521200		Patrol	PT Health Insurance	14,728.02
10542000	521300		Patrol	PT Dental Insurance	681.48
10542000	521400		Patrol	PT Life Insurance	63.96
10543000	511000		Detective	DT Regular Salaries & Wag	11,968.96
10543000	521000		Detective	DT Social Security	880.13
10543000	521100		Detective	DT State Retirement	1,713.96
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	113.45
10543000	521400		Detective	DT Life Insurance	13.85
10544000	511000		Dispatch	DP Regular Salaries & Wag	11,679.40
10544000	511600		Dispatch	DP Overtime	1,987.13
10544000	521000		Dispatch	DP Social Security	1,024.22
10544000	521100		Dispatch	DP State Retirement	942.99
10544000	521200		Dispatch	DP Health Insurance	1,389.51
10544000	521300		Dispatch	DP Dental Insurance	114.23
10544000	521400		Dispatch	DP Life Insurance	17.05
10545000	511000		Emergency Government	EM Regular Salaries & Wag	246.36
10545000	521000		Emergency Government	EM Social Security	18.25

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 100824 PAY PERIOD 09/16/2024 to 09/29/2024 CHECK DATE 10/08/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/08/2024
EXPENDITURE ENTRIES REFERENCE 100824
SHORT DESC 1008PYRL REFERENCE2 0100824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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 &	20,892.60
10551000	521000		Fire Administration	Fire Admin Social Securit	1,540.12
10551000	521100		Fire Administration	Fire Admin State Retireme	2,846.93
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	50,306.71
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,057.30
10552000	521000		Fire Protection Services	FP Social Security	4,255.01
10552000	521100		Fire Protection Services	FP State Retirement	7,993.83
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	64.59
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,150.22
10561000	521000		Engineering	ENG Social Security	158.06
10561000	521100		Engineering	ENG State Retirement	148.37
10561000	521200		Engineering	ENG Health Insurance	521.83
10561000	521300		Engineering	ENG Dental Insurance	19.86
10561000	521400		Engineering	ENG Life Insurance	1.39
10562000	511000		Highway	HWY Regular Salaries & Wa	28,678.05
10562000	521000		Highway	HWY Social Security	2,081.90
10562000	521100		Highway	HWY State Retirement	1,758.53
10562000	521200		Highway	HWY Health Insurance	7,353.24
10562000	521300		Highway	HWY Dental Insurance	309.39
10562000	521400		Highway	HWY Life Insurance	46.49
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	14,801.31
10563000	521000		Buildings & Grounds	BG Social Security	1,073.78
10563000	521100		Buildings & Grounds	BG State Retirement	1,021.26
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 &	14,801.31
10564000	511100		Parks	Parks PT Salaries & Wages	729.18
10564000	521000		Parks	Parks Social Security	1,129.57
10564000	521100		Parks	Parks State Retirement	1,021.26
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 &	1,867.54
10565000	521000		Recycling	Recycling Social Security	134.83
10565000	521100		Recycling	Recycling State Retiremen	128.86
10565000	521200		Recycling	Recycling Health Insuranc	531.98
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.48

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 100824 PAY PERIOD 09/16/2024 to 09/29/2024 CHECK DATE 10/08/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/08/2024
EXPENDITURE ENTRIES REFERENCE 100824
SHORT DESC 1008PYRL REFERENCE2 0100824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	511000		Library	Library Reg Salaries & Wa	10,771.98
10570000	511100		Library	Library PT Salaries & Wag	10,965.74
10570000	521000		Library	Library Social Security	1,606.94
10570000	521100		Library	Library State Retirement	1,275.27
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	46.66
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,210.95
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 &	11,073.15
10591000	511100		Recreation	Recreation PT Salaries &	10,485.11
10591000	521000		Recreation	Recreation Social Securit	1,614.59
10591000	521100		Recreation	Recreation State Retireme	1,153.38
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	161.96
10591000	521400		Recreation	Recreation Life Insurance	39.12
10592000	511000		Senior Center	Senior Reg Salaries & Wag	1,763.20
10592000	511100		Senior Center	Senior PT Salaries & Wage	967.50
10592000	521000		Senior Center	Senior Social Security	208.91
10592000	521100		Senior Center	Senior State Retirement	121.66
10592000	521300		Senior Center	Senior Dental Insurance	16.43
				FUND TOTALS	514,897.78
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	396.50
45406410	521000		Project Administration	TID 6 AD Social Security	28.88
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	1,659.56
45407410	521000		Project Administration	TID 7 AD Social Security	119.66
45407410	521100		Project Administration	TID 7 AD State Retirement	114.51
45407410	521200		Project Administration	TID 7 AD Health Insurance	398.43
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	3,354.25
45408410	521000		Project Administration	TID 8 AD Social Security	242.70

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 100824 PAY PERIOD 09/16/2024 to 09/29/2024 CHECK DATE 10/08/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/08/2024
EXPENDITURE ENTRIES REFERENCE 100824
SHORT DESC 1008PYRL REFERENCE2 0100824

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45408410	521100		Project Administration	TID 8 AD State Retirement	231.45
45408410	521200		Project Administration	TID 8 AD Health Insurance	743.13
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	3,385.02
45409410	521000		Project Administration	TID 9 AD Social Security	244.93
45409410	521100		Project Administration	TID 9 AD State Retirement	233.57
45409410	521200		Project Administration	TID 9 AD Health Insurance	754.24
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.77
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.17
				FUND TOTALS	12,132.28
50650000	511000		Water Administration	Water Admin Reg Salary &	30,685.05
50650000	511100		Water Administration	Water Admin PT Salary & W	155.75
50650000	521000		Water Administration	Water Admin Social Securi	2,233.19
50650000	521100		Water Administration	Water Admin State Retirem	2,048.30
50650000	521200		Water Administration	Water Admin Health Insura	8,255.90
50650000	521300		Water Administration	Water Admin Dental Insura	360.86
50650000	521400		Water Administration	Water Admin Life Insuranc	79.03
				FUND TOTALS	43,818.08
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,267.41
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,635.22
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,536.47
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,641.11
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	242.79
60740000	521400		Sewer Administration	Life Insurance	41.92
				FUND TOTALS	31,520.67
				GRAND TOTALS	602,368.81

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 100824 PAY PERIOD 09/16/2024 to 09/29/2024 CHECK DATE 10/08/2024

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100386		GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	875.00
			Total for vendor/remit: 100386/0	875.00
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212800-	900.00
			99000000-212900-	20.00
			Total for vendor/remit: 100463/0	920.00
100819		MESSERLI & KRAMER PA	99000000-213100-	346.20
			Total for vendor/remit: 100819/0	346.20

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR 2024 PER 10 JNL 10

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	10510000-511200	10/08/2024	1008PYRL	100824	0100824	0100824	VB Salaries	0100WARRANT=100824 RUN=0 BIWEEKLY		2,688.21	
PRJ	99000000-111400	10/08/2024	1008PYRL	100824	0100824	824	US Bank - Payroll Checking	WARRANT=100824 RUN=0 BIWEEKLY			732,936.69
PRJ	10510000-521000	10/08/2024	1008PYRL	100824	0100824	0100824	VB Social Security	0100WARRANT=100824 RUN=0 BIWEEKLY		205.74	
PRJ	10521000-511000	10/08/2024	1008PYRL	100824	0100824	0100824	Admin Regular Salaries & Wages	0100WARRANT=100824 RUN=0 BIWEEKLY		4,579.93	
PRJ	10521000-521000	10/08/2024	1008PYRL	100824	0100824	0100824	Admin Social Security	0100WARRANT=100824 RUN=0 BIWEEKLY		326.45	
PRJ	10521000-521100	10/08/2024	1008PYRL	100824	0100824	0100824	Admin State Retirement	0100WARRANT=100824 RUN=0 BIWEEKLY		316.02	
PRJ	10521000-521200	10/08/2024	1008PYRL	100824	0100824	0100824	Admin Health Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		1,158.21	
PRJ	10521000-521300	10/08/2024	1008PYRL	100824	0100824	0100824	Admin Dental Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		53.35	
PRJ	10521000-521400	10/08/2024	1008PYRL	100824	0100824	0100824	Admin Life Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		12.44	
PRJ	10531000-511000	10/08/2024	1008PYRL	100824	0100824	0100824	Clerk Regular Salaries & Wages	0100WARRANT=100824 RUN=0 BIWEEKLY		6,967.93	
PRJ	10531000-521000	10/08/2024	1008PYRL	100824	0100824	0100824	Clerk Social Security	0100WARRANT=100824 RUN=0 BIWEEKLY		514.85	
PRJ	10531000-521100	10/08/2024	1008PYRL	100824	0100824	0100824	Clerk State Retirement	0100WARRANT=100824 RUN=0 BIWEEKLY		480.77	
PRJ	10531000-521200	10/08/2024	1008PYRL	100824	0100824	0100824	Clerk Health Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		1,241.06	
PRJ	10531000-521300	10/08/2024	1008PYRL	100824	0100824	0100824	Clerk Dental Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		98.87	
PRJ	10531000-521400	10/08/2024	1008PYRL	100824	0100824	0100824	Clerk Life Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		10.35	
PRJ	10532000-511000	10/08/2024	1008PYRL	100824	0100824	0100824	Treasurer Reg Salaries & Wages	0100WARRANT=100824 RUN=0 BIWEEKLY		4,925.49	
PRJ	10532000-521000	10/08/2024	1008PYRL	100824	0100824	0100824	Treasurer Social Security	0100WARRANT=100824 RUN=0 BIWEEKLY		362.89	
PRJ	10532000-521100	10/08/2024	1008PYRL	100824	0100824	0100824	Treasurer State Retirement	0100WARRANT=100824 RUN=0 BIWEEKLY		339.85	
PRJ	10532000-521200	10/08/2024	1008PYRL	100824	0100824	0100824	Treasurer Health Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		1,022.60	
PRJ	10532000-521300	10/08/2024	1008PYRL	100824	0100824	0100824	Treasurer Dental Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		47.43	
PRJ	10532000-521400	10/08/2024	1008PYRL	100824	0100824	0100824	Treasurer Life Insurance	0100WARRANT=100824 RUN=0 BIWEEKLY		15.45	
PRJ	10541000-511000	10/08/2024	1008PYRL	100824	0100824	0100824	PD Regular Salaries & Wages	0100WARRANT=100824 RUN=0 BIWEEKLY		56,074.53	
PRJ	10541000-521000	10/08/2024	1008PYRL	100824	0100824	0100824	PD Social Security	0100WARRANT=100824 RUN=0 BIWEEKLY		4,116.57	
PRJ	10541000-521100						PD State Retirement			7,397.57	

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
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10541000-521200						PD Health Insurance		11,666.86	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10541000-521300						PD Dental Insurance		548.39	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10541000-521400						PD Life Insurance		103.55	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		72,255.89	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,314.73	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		10,347.05	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10542000-521200						PT Health Insurance		14,728.02	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10542000-521300						PT Dental Insurance		681.48	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10542000-521400						PT Life Insurance		63.96	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		11,968.96	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		880.13	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,713.96	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10543000-521200						DT Health Insurance		3,333.75	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10543000-521300						DT Dental Insurance		113.45	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10543000-521400						DT Life Insurance		13.85	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-511000						DP Regular Salaries & Wages		11,679.40	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-511600						DP Overtime		1,987.13	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-521000						DP Social Security		1,024.22	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-521100						DP State Retirement		942.99	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-521200						DP Health Insurance		1,389.51	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-521300						DP Dental Insurance		114.23	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10544000-521400						DP Life Insurance		17.05	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.25	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			

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PRJ 10545000-521100						EM State Retirement		35.28	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.56	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		20,892.60	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,540.12	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,846.93	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		29.79	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		50,306.71	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		7,057.30	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,255.01	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		7,993.83	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		10,017.58	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		454.58	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		64.59	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,150.22	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		158.06	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		148.37	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10561000-521200						ENG Health Insurance		521.83	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		19.86	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10561000-521400						ENG Life Insurance		1.39	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		28,678.05	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		2,081.90	

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	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,758.53	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10562000-521200						HWY Health Insurance		7,353.24	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10562000-521300						HWY Dental Insurance		309.39	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10562000-521400						HWY Life Insurance		46.49	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10563000-511000						Regular Salaries & Wages		14,801.31	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10563000-521000						BG Social Security		1,073.78	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10563000-521100						BG State Retirement		1,021.26	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10563000-521200						BG Health Insurance		4,527.04	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10563000-521300						BG Dental Insurance		210.32	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10563000-521400						BG Life Insurance		28.54	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-511000						Parks Regular Salaries & Wages		14,801.31	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-511100						Parks PT Salaries & Wages		729.18	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-521000						Parks Social Security		1,129.57	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,021.26	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,527.04	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		210.32	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		28.54	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,867.54	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		134.83	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		128.86	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		531.98	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.48	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,771.98	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			

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PRJ 10570000-511100				Library PT Salaries & Wages		10,965.74	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10570000-521000				Library Social Security		1,606.94	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10570000-521100				Library State Retirement		1,275.27	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10570000-521200				Library Health Insurance		3,963.71	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10570000-521300				Library Dental Insurance		258.98	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10570000-521400				Library Life Insurance		46.66	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10581000-511000				Inspection Reg Salaries & Wage		1,210.95	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10581000-521000				Inspection Social Security		88.37	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10581000-521100				Inspection State Retirement		83.55	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10581000-521200				Inspection Health Insurance		250.03	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10581000-521300				Inspection Dental Insurance		10.92	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10581000-521400				Inspection Life Insurance		6.46	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10582000-511000				Planning Reg Salaries & Wages		6,530.34	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10582000-521000				Planning Social Security		478.30	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10582000-521100				Planning State Retirement		450.58	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10582000-521200				Planning Health Insurance		1,472.42	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10582000-521300				Planning Dental Insurance		64.23	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10582000-521400				Planning Life Insurance		26.98	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-511000				Recreation Reg Salaries & Wage		11,073.15	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-511100				Recreation PT Salaries & Wages		10,485.11	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-521000				Recreation Social Security		1,614.59	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-521100				Recreation State Retirement		1,153.38	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-521200				Recreation Health Insurance		2,921.34	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-521300				Recreation Dental Insurance		161.96	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10591000-521400				Recreation Life Insurance		39.12	

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10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10592000-511000				Senior Reg Salaries & Wages		1,763.20	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10592000-511100				Senior PT Salaries & Wages		967.50	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10592000-521000				Senior Social Security		208.91	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10592000-521100				Senior State Retirement		121.66	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 10592000-521300				Senior Dental Insurance		16.43	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45406410-511000				TID 6 AD Reg Salaries & Wages		396.50	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45406410-521000				TID 6 AD Social Security		28.88	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45406410-521100				TID 6 AD State Retirement		27.35	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45406410-521200				TID 6 AD Health Insurance		96.10	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45406410-521300				TID 6 AD Dental Insurance		3.98	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45406410-521400				TID 6 AD Life Insurance		.69	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45407410-511000				TID 7 AD Reg Salaries & Wages		1,659.56	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45407410-521000				TID 7 AD Social Security		119.66	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45407410-521100				TID 7 AD State Retirement		114.51	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45407410-521200				TID 7 AD Health Insurance		398.43	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45407410-521300				TID 7 AD Dental Insurance		17.76	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45407410-521400				Life Insurance		4.20	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45408410-511000				TID 8 AD Reg Salaries & Wages		3,354.25	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45408410-521000				TID 8 AD Social Security		242.70	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45408410-521100				TID 8 AD State Retirement		231.45	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45408410-521200				TID 8 AD Health Insurance		743.13	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45408410-521300				TID 8 AD Dental Insurance		30.29	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45408410-521400				TID 8 AD Life Insurance		7.14	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45409410-511000				TID 9 AD Reg Salaries & Wages		3,385.02	
10/08/2024 1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			

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PRJ 45409410-521000					TID 9 AD Social Security		244.93	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		233.57	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45409410-521200					TID 9 AD Health Insurance		754.24	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45409410-521300					TID 9 AD Dental Insurance		30.77	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 45409410-521400					TID 9 AD Life Insurance		7.17	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-511000					Water Admin Reg Salary & Wages		30,685.05	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-511100					Water Admin PT Salary & Wages		155.75	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-521000					Water Admin Social Security		2,233.19	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-521100					Water Admin State Retirement		2,048.30	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-521200					Water Admin Health Insurance		8,255.90	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-521300					Water Admin Dental Insurance		360.86	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 50650000-521400					Water Admin Life Insurance		79.03	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-511000					Sewer Admin Reg Salary & Wages		22,267.41	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-511100					Sewer Admin PT Salary & Wages		155.75	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-521000					Sewer Admin Social Security		1,635.22	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-521100					Sewer Admin State Retirement		1,536.47	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-521200					Sewer Admin Health Insurance		5,641.11	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-521300					Sewer Admin Dental Insurance		242.79	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 60740000-521400					Life Insurance		41.92	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking		317,642.92	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 70800000-474210					FSA Contribution			1,239.95
10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 71810000-474300					Dental Plan Premiums			4,296.23
10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			63,277.58
10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		63,277.58	
10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			34,435.96

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211400						Federal Withholding Payable		34,435.96	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211500						State Withholding Payable			16,331.18
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211500						State Withholding Payable		16,331.18	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211600						State Retirement Payable			72,193.67
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211700						Life Insurance Deductions			1,637.07
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-211900						Health Insurance Deduction			104,723.48
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212000						Flex Spending Account Deductio			117.30
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212400						IRA Deduction			1,752.40
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212400						IRA Deduction		1,752.40	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212500						Vision Insurance Deduction			577.32
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212550						Accident Deduction			148.82
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212600						Police Union Dues Deductions			875.00
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212800						Firefighter Union Dues			900.00
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-212900						Volunteer Firefighter Union Du			20.00
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-213000						Deferred Comp Deductions			13,427.16
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-213000						Deferred Comp Deductions		13,427.16	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-213100						Garnishment Deductions			1,689.80
	10/08/2024	1008PYRL	100824	0100824	824	WARRANT=100824 RUN=0 BIWEEKLY			
PRJ 99000000-213100						Garnishment Deductions		1,343.60	
	10/08/2024	1008PYRL	100824	0100824	0100824	0100WARRANT=100824 RUN=0 BIWEEKLY			
						GENERAL LEDGER TOTAL		1,050,579.61	1,050,579.61
PRJ 99000000-200010						DTDF General Fund		514,897.78	
	10/08/2024								
PRJ 10000000-110000						General Fund Cash			514,897.78
	10/08/2024								
PRJ 99000000-200045						TIDS		12,132.28	
	10/08/2024								
PRJ 45406000-110000						TID#6 Cash			553.50
	10/08/2024								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 45407000-110000 10/08/2024					TID#7 Cash			2,314.12
PRJ 45408000-110000 10/08/2024					TID#8 Cash			4,608.96
PRJ 45409000-110000 10/08/2024					TID#9 Cash			4,655.70
PRJ 99000000-200050 10/08/2024					DTDF Water		43,818.08	
PRJ 50000000-110000 10/08/2024					Water Cash			43,818.08
PRJ 99000000-200060 10/08/2024					DTDF Sewer		31,520.67	
PRJ 60000000-110000 10/08/2024					Sewer Cash			31,520.67
PRJ 70000000-110000 10/08/2024					Health Cash		1,239.95	
PRJ 99000000-200070 10/08/2024					DTDF Health			1,239.95
PRJ 71000000-110000 10/08/2024					Dental Cash		4,296.23	
PRJ 99000000-200071 10/08/2024					DTDF Dental			4,296.23
					SYSTEM GENERATED ENTRIES TOTAL		607,904.99	607,904.99
					JOURNAL 2024/10/10 TOTAL		1,658,484.60	1,658,484.60
2024 10 10								
PRJ 10000000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		514,897.78	
PRJ 45406000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		553.50	
PRJ 45407000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		2,314.12	
PRJ 45408000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		4,608.96	
PRJ 45409000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		4,655.70	
PRJ 50000000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		43,818.08	
PRJ 60000000-300060 10/08/2024	1008PYRL	100824	0100824	0100824	Expenditures WARRANT=100824 RUN=0 BIWEEKLY		31,520.67	
PRJ 70000000-300080 10/08/2024					Revenues			1,239.95
PRJ 71000000-300080 10/08/2024					Revenues			4,296.23

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2024 10	10	10/08/2024			
10000000-110000				General Fund Cash			514,897.78
10000000-300060				Expenditures		514,897.78	
					TOTAL	514,897.78	514,897.78
					FUND TOTAL	514,897.78	514,897.78
45 406 TID	/TID 6	2024 10	10	10/08/2024			
45406000-110000				TID#6 Cash			553.50
45406000-300060				Expenditures		553.50	
					406 TOTAL	553.50	553.50
45 407 TID	/TID 7	2024 10	10	10/08/2024			
45407000-110000				TID#7 Cash			2,314.12
45407000-300060				Expenditures		2,314.12	
					407 TOTAL	2,314.12	2,314.12
45 408 TID	/TID 8	2024 10	10	10/08/2024			
45408000-110000				TID#8 Cash			4,608.96
45408000-300060				Expenditures		4,608.96	
					408 TOTAL	4,608.96	4,608.96
45 409 TID	/TID 9	2024 10	10	10/08/2024			
45409000-110000				TID#9 Cash			4,655.70
45409000-300060				Expenditures		4,655.70	
					FUND TOTAL	12,132.28	12,132.28
50 Water		2024 10	10	10/08/2024			
50000000-110000				Water Cash			43,818.08
50000000-300060				Expenditures		43,818.08	
					FUND TOTAL	43,818.08	43,818.08
60 Sewer		2024 10	10	10/08/2024			
60000000-110000				Sewer Cash			31,520.67
60000000-300060				Expenditures		31,520.67	
					FUND TOTAL	31,520.67	31,520.67
70 Health		2024 10	10	10/08/2024			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000			Health Cash	1,239.95	
70000000-300080			Revenues		1,239.95
			FUND TOTAL	1,239.95	1,239.95
71 Dental	2024 10	10	10/08/2024		
71000000-110000			Dental Cash	4,296.23	
71000000-300080			Revenues		4,296.23
			FUND TOTAL	4,296.23	4,296.23
99 Treasury Fund	2024 10	10	10/08/2024		
99000000-111400			US Bank - Payroll Checking	317,642.92	
99000000-111400			US Bank - Payroll Checking		732,936.69
99000000-200010			DTDF General Fund	514,897.78	
99000000-200045			TIDS	12,132.28	
99000000-200050			DTDF Water	43,818.08	
99000000-200060			DTDF Sewer	31,520.67	
99000000-200070			DTDF Health		1,239.95
99000000-200071			DTDF Dental		4,296.23
99000000-211300			Social Security Payable	63,277.58	
99000000-211300			Social Security Payable		63,277.58
99000000-211400			Federal Withholding Payable	34,435.96	
99000000-211400			Federal Withholding Payable		34,435.96
99000000-211500			State Withholding Payable	16,331.18	
99000000-211500			State Withholding Payable		16,331.18
99000000-211600			State Retirement Payable		72,193.67
99000000-211700			Life Insurance Deductions		1,637.07
99000000-211900			Health Insurance Deduction		104,723.48
99000000-212000			Flex Spending Account Deductio		117.30
99000000-212400			IRA Deduction	1,752.40	
99000000-212400			IRA Deduction		1,752.40
99000000-212500			Vision Insurance Deduction		577.32
99000000-212550			Accident Deduction		148.82
99000000-212600			Police Union Dues Deductions		875.00
99000000-212800			Firefighter Union Dues		900.00
99000000-212900			Volunteer Firefighter Union Du		20.00
99000000-213000			Deferred Comp Deductions	13,427.16	
99000000-213000			Deferred Comp Deductions		13,427.16
99000000-213100			Garnishment Deductions	1,343.60	
99000000-213100			Garnishment Deductions		1,689.80
			FUND TOTAL	1,050,579.61	1,050,579.61

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			514,897.78
45	TID			553.50
45	TID			2,314.12
45	TID			4,608.96
45	TID			4,655.70
50	Water			43,818.08
60	Sewer			31,520.67
70	Health		1,239.95	
71	Dental		4,296.23	
99	Treasury Fund		602,368.81	5,536.18
		TOTAL	607,904.99	607,904.99

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

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 102224 PAY PERIOD 09/30/2024 to 10/13/2024 CHECK DATE 10/22/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/22/2024
EXPENDITURE ENTRIES REFERENCE 102224
SHORT DESC 1022PYRL REFERENCE2 0102224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024 PERIOD 10				GL EFF DATE 10/22/2024	
10510000	511200		Village Board	VB Salaries	1,788.51
10510000	521000		Village Board	VB Social Security	154.38
10510000	521100		Village Board	State Retirement	16.30
10510000	521200		Village Board	Health Insurance	53.06
10510000	521300		Village Board	Dental Insurance	2.20
10510000	521400		Village Board	Life Insurance	.13
10510000	561500		Village Board	VB Communication	236.24
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.52
10521000	521000		Administrator's Office	Admin Social Security	339.38
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,173.13
10521000	521300		Administrator's Office	Admin Dental Insurance	54.12
10521000	521400		Administrator's Office	Admin Life Insurance	12.84
10521000	552700		Administrator's Office	Admin Maint & Repair - Ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,839.35
10531000	521000		Clerk's Office	Clerk Social Security	509.48
10531000	521100		Clerk's Office	Clerk State Retirement	470.07
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 &	4,832.24
10532000	521000		Treasurer's Office	Treasurer Social Security	355.73
10532000	521100		Treasurer's Office	Treasurer State Retiremen	333.44
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	54,949.02
10541000	511600		Police Administration	PD Overtime	2,690.94
10541000	521000		Police Administration	PD Social Security	4,236.34
10541000	521100		Police Administration	PD State Retirement	7,621.75
10541000	521200		Police Administration	PD Health Insurance	11,666.86
10541000	521300		Police Administration	PD Dental Insurance	548.39
10541000	521400		Police Administration	PD Life Insurance	103.55
10541000	571000		Police Administration	PD Insurance & Bonds	250.00
10542000	511000		Patrol	PT Regular Salaries & Wag	70,693.47
10542000	511600		Patrol	PT Overtime	3,069.42
10542000	521000		Patrol	PT Social Security	5,430.05
10542000	521100		Patrol	PT State Retirement	10,562.85
10542000	521200		Patrol	PT Health Insurance	14,728.02
10542000	521300		Patrol	PT Dental Insurance	697.91
10542000	521400		Patrol	PT Life Insurance	63.96
10543000	511000		Detective	DT Regular Salaries & Wag	11,300.80
10543000	511600		Detective	DT Overtime	2,908.26
10543000	521000		Detective	DT Social Security	1,051.50
10543000	521100		Detective	DT State Retirement	2,034.74
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	113.45

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 102224 PAY PERIOD 09/30/2024 to 10/13/2024 CHECK DATE 10/22/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/22/2024
EXPENDITURE ENTRIES REFERENCE 102224
SHORT DESC 1022PYRL REFERENCE2 0102224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10543000	521400		Detective	DT Life Insurance	13.85
10544000	511000		Dispatch	DP Regular Salaries & Wag	11,115.20
10544000	511600		Dispatch	DP Overtime	1,940.56
10544000	521000		Dispatch	DP Social Security	977.50
10544000	521100		Dispatch	DP State Retirement	900.85
10544000	521200		Dispatch	DP Health Insurance	1,389.51
10544000	521300		Dispatch	DP Dental Insurance	114.23
10544000	521400		Dispatch	DP Life Insurance	15.75
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 &	17,224.48
10551000	511600		Fire Administration	Fire Admin Overtime	2,663.48
10551000	521000		Fire Administration	Fire Admin Social Securit	1,463.27
10551000	521100		Fire Administration	Fire Admin State Retireme	2,687.13
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	42,288.06
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	3,860.29
10552000	511600		Fire Protection Services	FP Overtime	7,050.94
10552000	521000		Fire Protection Services	FP Social Security	3,931.40
10552000	521100		Fire Protection Services	FP State Retirement	7,433.61
10552000	521200		Fire Protection Services	FP Health Insurance	10,572.30
10552000	521300		Fire Protection Services	FP Dental Insurance	454.58
10552000	521400		Fire Protection Services	FP Life Insurance	64.59
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,133.64
10561000	521000		Engineering	ENG Social Security	156.80
10561000	521100		Engineering	ENG State Retirement	147.22
10561000	521200		Engineering	ENG Health Insurance	521.84
10561000	521300		Engineering	ENG Dental Insurance	19.86
10561000	521400		Engineering	ENG Life Insurance	1.39
10562000	511000		Highway	HWY Regular Salaries & Wa	28,652.39
10562000	511600		Highway	HWY Overtime	20.05
10562000	521000		Highway	HWY Social Security	2,081.24
10562000	521100		Highway	HWY State Retirement	1,745.82
10562000	521200		Highway	HWY Health Insurance	7,353.80
10562000	521300		Highway	HWY Dental Insurance	309.39
10562000	521400		Highway	HWY Life Insurance	48.17
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	14,604.13
10563000	521000		Buildings & Grounds	BG Social Security	1,058.72
10563000	521100		Buildings & Grounds	BG State Retirement	1,004.22
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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 102224 PAY PERIOD 09/30/2024 to 10/13/2024 CHECK DATE 10/22/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/22/2024
EXPENDITURE ENTRIES REFERENCE 102224
SHORT DESC 1022PYRL REFERENCE2 0102224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	511000		Parks	Parks Regular Salaries &	14,604.13
10564000	511100		Parks	Parks PT Salaries & Wages	644.80
10564000	521000		Parks	Parks Social Security	1,108.05
10564000	521100		Parks	Parks State Retirement	1,004.22
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 &	1,815.03
10565000	521000		Recycling	Recycling Social Security	130.85
10565000	521100		Recycling	Recycling State Retiremen	124.45
10565000	521200		Recycling	Recycling Health Insuranc	531.98
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.48
10570000	511000		Library	Library Reg Salaries & Wa	10,767.24
10570000	511100		Library	Library PT Salaries & Wag	10,793.02
10570000	521000		Library	Library Social Security	1,593.37
10570000	521100		Library	Library State Retirement	1,306.82
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	47.71
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,210.95
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 Zoning	Planning Reg Salaries & W	6,530.33
10582000	521000		Planning and Zoning	Planning Social Security	478.30
10582000	521100		Planning and Zoning	Planning State Retirement	450.58
10582000	521200		Planning and Zoning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zoning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zoning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	9,701.05
10591000	511100		Recreation	Recreation PT Salaries &	10,636.70
10591000	511600		Recreation	Recreation Overtime	1,293.35
10591000	521000		Recreation	Recreation Social Securit	1,618.46
10591000	521100		Recreation	Recreation State Retireme	1,149.60
10591000	521200		Recreation	Recreation Health Insuran	2,868.28
10591000	521300		Recreation	Recreation Dental Insuran	160.58
10591000	521400		Recreation	Recreation Life Insurance	38.99
10592000	511000		Senior Center	Senior Reg Salaries & Wag	1,675.04
10592000	511100		Senior Center	Senior PT Salaries & Wage	643.50
10592000	521000		Senior Center	Senior Social Security	177.37
10592000	521100		Senior Center	Senior State Retirement	115.58
10592000	521300		Senior Center	Senior Dental Insurance	15.61
				FUND TOTALS	513,282.22

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 102224 PAY PERIOD 09/30/2024 to 10/13/2024 CHECK DATE 10/22/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/22/2024
EXPENDITURE ENTRIES REFERENCE 102224
SHORT DESC 1022PYRL REFERENCE2 0102224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	398.43
45406410	521000		Project Administration	TID 6 AD Social Security	29.36
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	.68
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,648.72
45407410	521000		Project Administration	TID 7 AD Social Security	119.22
45407410	521100		Project Administration	TID 7 AD State Retirement	113.63
45407410	521200		Project Administration	TID 7 AD Health Insurance	396.63
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	3,348.51
45408410	521000		Project Administration	TID 8 AD Social Security	242.70
45408410	521100		Project Administration	TID 8 AD State Retirement	230.92
45408410	521200		Project Administration	TID 8 AD Health Insurance	741.14
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	3,379.28
45409410	521000		Project Administration	TID 9 AD Social Security	244.93
45409410	521100		Project Administration	TID 9 AD State Retirement	233.04
45409410	521200		Project Administration	TID 9 AD Health Insurance	752.25
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.61
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.09
				FUND TOTALS	12,103.61
50650000	511000		Water Administration	Water Admin Reg Salary &	23,524.17
50650000	511100		Water Administration	Water Admin PT Salary & W	105.75
50650000	511600		Water Administration	Water Admin Overtime	2,698.88
50650000	521000		Water Administration	Water Admin Social Securi	1,900.93
50650000	521100		Water Administration	Water Admin State Retirem	1,726.09
50650000	521200		Water Administration	Water Admin Health Insura	7,139.80
50650000	521300		Water Administration	Water Admin Dental Insura	312.16
50650000	521400		Water Administration	Water Admin Life Insuranc	66.14
				FUND TOTALS	37,473.92
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,562.83
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,577.98
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,482.85
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,636.25
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	242.60
60740000	521400		Sewer Administration	Life Insurance	41.82
				FUND TOTALS	30,650.08

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 102224 PAY PERIOD 09/30/2024 to 10/13/2024 CHECK DATE 10/22/2024

YEAR 2024 PERIOD 10 GL EFF DATE 10/22/2024
EXPENDITURE ENTRIES REFERENCE 102224
SHORT DESC 1022PYRL REFERENCE2 0102224

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	593,509.83

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 102224   PAY PERIOD 09/30/2024 to 10/13/2024   CHECK DATE 10/22/2024

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212900-	10.00
			Total for vendor/remit: 100463/0	10.00
100612		LAW HEALTH INSURANCE TRUST	99000000-212700-	250.00
			Total for vendor/remit: 100612/0	250.00
100819		MESSERLI & KRAMER PA	99000000-213100-	346.20
			Total for vendor/remit: 100819/0	346.20

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR PER / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 10 JNL 88									
PRJ 10510000-511200						VB Salaries		1,788.51	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking			722,877.16
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		154.38	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10510000-521100						State Retirement		16.30	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10510000-521200						Health Insurance		53.06	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10510000-521300						Dental Insurance		2.20	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10510000-521400						Life Insurance		.13	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10510000-561500						VB Communication		236.24	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,606.52	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		339.38	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		316.02	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,173.13	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		54.12	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.84	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10521000-552700						Admin Maint & Repair - Vehicle		150.00	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,839.35	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		509.48	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		470.07	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10531000-521300						Clerk Dental Insurance		98.87	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		4,832.24	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10532000-521000						Treasurer Social Security		355.73	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10532000-521100						Treasurer State Retirement		333.44	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		1,022.60	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		47.43	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		15.45	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		54,949.02	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-511600					PD Overtime		2,690.94	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		4,236.34	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		7,621.75	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		11,666.86	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		548.39	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		103.55	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10541000-571000					PD Insurance & Bonds		250.00	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		70,693.47	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-511600					PT Overtime		3,069.42	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,430.05	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		10,562.85	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		14,728.02	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		697.91	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		63.96	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		11,300.80	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10543000-511600					DT Overtime		2,908.26	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		1,051.50	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		2,034.74	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		3,333.75	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10543000-521300					DT Dental Insurance		113.45	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 10543000-521400						DT Life Insurance		13.85	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-511000						DP Regular Salaries & Wages		11,115.20	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-511600						DP Overtime		1,940.56	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-521000						DP Social Security		977.50	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-521100						DP State Retirement		900.85	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-521200						DP Health Insurance		1,389.51	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-521300						DP Dental Insurance		114.23	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10544000-521400						DP Life Insurance		15.75	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.25	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		35.28	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.56	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		17,224.48	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-511600						Fire Admin Overtime		2,663.48	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,463.27	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,687.13	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		29.79	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		42,288.06	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		3,860.29	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-511600						FP Overtime		7,050.94	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		3,931.40	

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
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-521100					FP State Retirement		7,433.61	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-521200					FP Health Insurance		10,572.30	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-521300					FP Dental Insurance		454.58	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10552000-521400					FP Life Insurance		64.59	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10561000-511000					ENG Regular Salaries & Wages		2,133.64	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		156.80	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		147.22	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		521.84	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10561000-521300					ENG Dental Insurance		19.86	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		1.39	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		28,652.39	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-511600					HWY Overtime		20.05	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		2,081.24	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,745.82	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,353.80	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		309.39	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		48.17	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		14,604.13	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,058.72	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,004.22	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,527.04	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		210.32	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		28.54	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		14,604.13	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 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 10564000-511100						Parks PT Salaries & Wages		644.80	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10564000-521000						Parks Social Security		1,108.05	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,004.22	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,527.04	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		210.32	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		28.54	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,815.03	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		130.85	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		124.45	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		531.98	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.48	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,767.24	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		10,793.02	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,593.37	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,306.82	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,963.71	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.98	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		47.71	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,210.95	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		88.37	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.55	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.03	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	

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10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10582000-511000					Planning Reg Salaries & Wages		6,530.33	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10582000-521000					Planning Social Security		478.30	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10582000-521100					Planning State Retirement		450.58	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10582000-521200					Planning Health Insurance		1,472.42	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10582000-521300					Planning Dental Insurance		64.23	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10582000-521400					Planning Life Insurance		26.98	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-511000					Recreation Reg Salaries & Wage		9,701.05	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-511100					Recreation PT Salaries & Wages		10,636.70	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-511600					Recreation Overtime		1,293.35	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		1,618.46	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,149.60	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,868.28	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		160.58	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		38.99	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10592000-511000					Senior Reg Salaries & Wages		1,675.04	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		643.50	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		177.37	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10592000-521100					Senior State Retirement		115.58	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 10592000-521300					Senior Dental Insurance		15.61	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		398.43	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		29.36	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		27.35	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		96.10	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.98	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			

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PRJ 45406410-521400					TID 6 AD Life Insurance		.68	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,648.72	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		119.22	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		113.63	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		396.63	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		17.69	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		4.16	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,348.51	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		242.70	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		230.92	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408410-521200					TID 8 AD Health Insurance		741.14	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408410-521300					TID 8 AD Dental Insurance		30.13	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408410-521400					TID 8 AD Life Insurance		7.06	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,379.28	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409410-521000					TID 9 AD Social Security		244.93	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		233.04	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409410-521200					TID 9 AD Health Insurance		752.25	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409410-521300					TID 9 AD Dental Insurance		30.61	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409410-521400					TID 9 AD Life Insurance		7.09	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-511000					Water Admin Reg Salary & Wages		23,524.17	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-511100					Water Admin PT Salary & Wages		105.75	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-511600					Water Admin Overtime		2,698.88	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-521000					Water Admin Social Security		1,900.93	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-521100					Water Admin State Retirement		1,726.09	
10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-521200					Water Admin Health Insurance		7,139.80	

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	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		312.16	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		66.14	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		21,562.83	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		105.75	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-521000						Sewer Admin Social Security		1,577.98	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-521100						Sewer Admin State Retirement		1,482.85	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-521200						Sewer Admin Health Insurance		5,636.25	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-521300						Sewer Admin Dental Insurance		242.60	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60740000-521400						Life Insurance		41.82	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking		313,294.72	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 70800000-474210						FSA Contribution			1,224.95
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 71810000-474300						Dental Plan Premiums			4,264.15
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable			62,147.86
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable		62,147.86	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211400						Federal Withholding Payable			34,241.99
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211400						Federal Withholding Payable		34,241.99	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211500						State Withholding Payable			16,120.23
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211500						State Withholding Payable		16,120.23	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211600						State Retirement Payable			71,358.99
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211700						Life Insurance Deductions			1,624.10
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-211900						Health Insurance Deduction			104,091.07
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212000						Flex Spending Account Deductio			117.30
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212400						IRA Deduction			1,754.39
	10/22/2024	1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212400						IRA Deduction		1,754.39	
	10/22/2024	1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			

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PRJ 99000000-212500				Vision Insurance Deduction			490.75
10/22/2024 1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212550				Accident Deduction			149.88
10/22/2024 1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212700				Veba Deduction			460.00
10/22/2024 1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212700				Veba Deduction		210.00	
10/22/2024 1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-212900				Volunteer Firefighter Union Du			10.00
10/22/2024 1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-213000				Deferred Comp Deductions			13,549.26
10/22/2024 1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-213000				Deferred Comp Deductions		13,549.26	
10/22/2024 1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-213100				Garnishment Deductions			1,689.80
10/22/2024 1022PYRL	102224	0102224	224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 99000000-213100				Garnishment Deductions		1,343.60	
10/22/2024 1022PYRL	102224	0102224	0102224	0102WARRANT=102224 RUN=0 BIWEEKLY			
				GENERAL LEDGER TOTAL		1,036,171.88	1,036,171.88
PRJ 99000000-200010				DTDF General Fund		513,282.22	
10/22/2024							
PRJ 10000000-110000				General Fund Cash			513,282.22
10/22/2024							
PRJ 99000000-200045				TIDS		12,103.61	
10/22/2024							
PRJ 45406000-110000				TID#6 Cash			555.90
10/22/2024							
PRJ 45407000-110000				TID#7 Cash			2,300.05
10/22/2024							
PRJ 45408000-110000				TID#8 Cash			4,600.46
10/22/2024							
PRJ 45409000-110000				TID#9 Cash			4,647.20
10/22/2024							
PRJ 99000000-200050				DTDF Water		37,473.92	
10/22/2024							
PRJ 50000000-110000				Water Cash			37,473.92
10/22/2024							
PRJ 99000000-200060				DTDF Sewer		30,650.08	
10/22/2024							
PRJ 60000000-110000				Sewer Cash			30,650.08
10/22/2024							
PRJ 70000000-110000				Health Cash		1,224.95	
10/22/2024							
PRJ 99000000-200070				DTDF Health			1,224.95
10/22/2024							
PRJ 71000000-110000				Dental Cash		4,264.15	

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10/22/2024								
PRJ 99000000-200071					DTDF Dental			4,264.15
10/22/2024								
					SYSTEM GENERATED ENTRIES TOTAL		598,998.93	598,998.93
					JOURNAL 2024/10/88 TOTAL		1,635,170.81	1,635,170.81
2024 10 88								
PRJ 10000000-300060					Expenditures		513,282.22	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		555.90	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,300.05	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,600.46	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,647.20	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		37,473.92	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		30,650.08	
10/22/2024	1022PYRL	102224	0102224	0102224	WARRANT=102224 RUN=0 BIWEEKLY			
PRJ 70000000-300080					Revenues			1,224.95
10/22/2024								
PRJ 71000000-300080					Revenues			4,264.15
10/22/2024								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2024 10	88	10/22/2024			
10000000-110000				General Fund Cash			513,282.22
10000000-300060				Expenditures		513,282.22	
					TOTAL	513,282.22	513,282.22
					FUND TOTAL	513,282.22	513,282.22
45 406 TID	/TID 6	2024 10	88	10/22/2024			
45406000-110000				TID#6 Cash			555.90
45406000-300060				Expenditures		555.90	
					406 TOTAL	555.90	555.90
45 407 TID	/TID 7	2024 10	88	10/22/2024			
45407000-110000				TID#7 Cash			2,300.05
45407000-300060				Expenditures		2,300.05	
					407 TOTAL	2,300.05	2,300.05
45 408 TID	/TID 8	2024 10	88	10/22/2024			
45408000-110000				TID#8 Cash			4,600.46
45408000-300060				Expenditures		4,600.46	
					408 TOTAL	4,600.46	4,600.46
45 409 TID	/TID 9	2024 10	88	10/22/2024			
45409000-110000				TID#9 Cash			4,647.20
45409000-300060				Expenditures		4,647.20	
					FUND TOTAL	12,103.61	12,103.61
50 Water		2024 10	88	10/22/2024			
50000000-110000				Water Cash			37,473.92
50000000-300060				Expenditures		37,473.92	
					FUND TOTAL	37,473.92	37,473.92
60 Sewer		2024 10	88	10/22/2024			
60000000-110000				Sewer Cash			30,650.08
60000000-300060				Expenditures		30,650.08	
					FUND TOTAL	30,650.08	30,650.08
70 Health		2024 10	88	10/22/2024			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000			Health Cash	1,224.95	
70000000-300080			Revenues		1,224.95
			FUND TOTAL	1,224.95	1,224.95
71 Dental	2024 10	88	10/22/2024		
71000000-110000			Dental Cash	4,264.15	
71000000-300080			Revenues		4,264.15
			FUND TOTAL	4,264.15	4,264.15
99 Treasury Fund	2024 10	88	10/22/2024		
99000000-111400			US Bank - Payroll Checking	313,294.72	
99000000-111400			US Bank - Payroll Checking		722,877.16
99000000-200010			DTDF General Fund	513,282.22	
99000000-200045			TIDS	12,103.61	
99000000-200050			DTDF Water	37,473.92	
99000000-200060			DTDF Sewer	30,650.08	
99000000-200070			DTDF Health		1,224.95
99000000-200071			DTDF Dental		4,264.15
99000000-211300			Social Security Payable	62,147.86	
99000000-211300			Social Security Payable		62,147.86
99000000-211400			Federal Withholding Payable	34,241.99	
99000000-211400			Federal Withholding Payable		34,241.99
99000000-211500			State Withholding Payable	16,120.23	
99000000-211500			State Withholding Payable		16,120.23
99000000-211600			State Retirement Payable		71,358.99
99000000-211700			Life Insurance Deductions		1,624.10
99000000-211900			Health Insurance Deduction		104,091.07
99000000-212000			Flex Spending Account Deductio		117.30
99000000-212400			IRA Deduction	1,754.39	
99000000-212400			IRA Deduction		1,754.39
99000000-212500			Vision Insurance Deduction		490.75
99000000-212550			Accident Deduction		149.88
99000000-212700			Veba Deduction	210.00	
99000000-212700			Veba Deduction		460.00
99000000-212900			Volunteer Firefighter Union Du		10.00
99000000-213000			Deferred Comp Deductions	13,549.26	
99000000-213000			Deferred Comp Deductions		13,549.26
99000000-213100			Garnishment Deductions	1,343.60	
99000000-213100			Garnishment Deductions		1,689.80
			FUND TOTAL	1,036,171.88	1,036,171.88

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			513,282.22
45	TID			555.90
45	TID			2,300.05
45	TID			4,600.46
45	TID			4,647.20
50	Water			37,473.92
60	Sewer			30,650.08
70	Health		1,224.95	
71	Dental		4,264.15	
99	Treasury Fund		593,509.83	5,489.10
		TOTAL	598,998.93	598,998.93

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092424 PAY PERIOD 09/02/2024 to 09/15/2024 CHECK DATE 09/24/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/24/2024
EXPENDITURE ENTRIES REFERENCE 092424
SHORT DESC 0924PYRL REFERENCE2 0092424

YEAR 2024 PERIOD 9 GL EFF DATE 09/24/2024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10510000	511200		Village Board	VB Salaries	1,788.51
10510000	521000		Village Board	VB Social Security	136.86
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.53
10521000	521000		Administrator's Office	Admin Social Security	339.38
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,173.13
10521000	521300		Administrator's Office	Admin Dental Insurance	54.12
10521000	521400		Administrator's Office	Admin Life Insurance	12.84
10521000	552700		Administrator's Office	Admin Maint & Repair - Ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,726.86
10531000	521000		Clerk's Office	Clerk Social Security	501.18
10531000	521100		Clerk's Office	Clerk State Retirement	462.31
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 &	4,621.28
10532000	521000		Treasurer's Office	Treasurer Social Security	339.63
10532000	521100		Treasurer's Office	Treasurer State Retiremen	318.86
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,022.58
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	67,539.57
10541000	521000		Police Administration	PD Social Security	4,962.93
10541000	521100		Police Administration	PD State Retirement	8,171.24
10541000	521200		Police Administration	PD Health Insurance	13,519.54
10541000	521300		Police Administration	PD Dental Insurance	711.13
10541000	521400		Police Administration	PD Life Insurance	123.56
10541000	571000		Police Administration	PD Insurance & Bonds	260.00
10542000	511000		Patrol	PT Regular Salaries & Wag	78,942.10
10542000	521000		Patrol	PT Social Security	5,814.42
10542000	521100		Patrol	PT State Retirement	11,304.50
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	10,250.87
10543000	521000		Detective	DT Social Security	760.52
10543000	521100		Detective	DT State Retirement	1,467.93
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 &	21,540.35

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092424 PAY PERIOD 09/02/2024 to 09/15/2024 CHECK DATE 09/24/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/24/2024
EXPENDITURE ENTRIES REFERENCE 092424
SHORT DESC 0924PYRL REFERENCE2 0092424

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521000		Fire Administration	Fire Admin Social Securit	1,589.67
10551000	521100		Fire Administration	Fire Admin State Retireme	2,932.39
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	49,778.03
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	9,579.64
10552000	521000		Fire Protection Services	FP Social Security	4,376.42
10552000	521100		Fire Protection Services	FP State Retirement	8,200.06
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	65.24
10561000	511000		Engineering	ENG Regular Salaries & Wa	1,758.06
10561000	521000		Engineering	ENG Social Security	128.06
10561000	521100		Engineering	ENG State Retirement	121.31
10561000	521200		Engineering	ENG Health Insurance	521.81
10561000	521300		Engineering	ENG Dental Insurance	19.86
10561000	521400		Engineering	ENG Life Insurance	1.39
10562000	511000		Highway	HWY Regular Salaries & Wa	43,898.70
10562000	521000		Highway	HWY Social Security	3,246.13
10562000	521100		Highway	HWY State Retirement	2,926.64
10562000	521200		Highway	HWY Health Insurance	7,351.79
10562000	521300		Highway	HWY Dental Insurance	309.39
10562000	521400		Highway	HWY Life Insurance	46.49
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	14,706.36
10563000	521000		Buildings & Grounds	BG Social Security	1,066.42
10563000	521100		Buildings & Grounds	BG State Retirement	1,011.27
10563000	521200		Buildings & Grounds	BG Health Insurance	4,527.05
10563000	521300		Buildings & Grounds	BG Dental Insurance	210.32
10563000	521400		Buildings & Grounds	BG Life Insurance	28.54
10564000	511000		Parks	Parks Regular Salaries &	14,706.36
10564000	511100		Parks	Parks PT Salaries & Wages	720.95
10564000	521000		Parks	Parks Social Security	1,121.58
10564000	521100		Parks	Parks State Retirement	1,011.27
10564000	521200		Parks	Parks Health Insurance	4,527.05
10564000	521300		Parks	Parks Dental Insurance	210.32
10564000	521400		Parks	Parks Life Insurance	28.54
10565000	511000		Recycling	Recycling Reg Salaries &	1,744.87
10565000	521000		Recycling	Recycling Social Security	125.46
10565000	521100		Recycling	Recycling State Retiremen	119.61
10565000	521200		Recycling	Recycling Health Insuranc	531.98
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.48
10570000	511000		Library	Library Reg Salaries & Wa	10,909.95
10570000	511100		Library	Library PT Salaries & Wag	11,614.55
10570000	521000		Library	Library Social Security	1,666.83
10570000	521100		Library	Library State Retirement	1,386.73
10570000	521200		Library	Library Health Insurance	3,963.71

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092424 PAY PERIOD 09/02/2024 to 09/15/2024 CHECK DATE 09/24/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/24/2024
EXPENDITURE ENTRIES REFERENCE 092424
SHORT DESC 0924PYRL REFERENCE2 0092424

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 &	1,211.02
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.38
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.56
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.04
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,530.35
10582000	521000		Planning and Zonning	Planning Social Security	478.29
10582000	521100		Planning and Zonning	Planning State Retirement	450.57
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.41
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,080.31
10591000	511100		Recreation	Recreation PT Salaries &	9,943.64
10591000	521000		Recreation	Recreation Social Securit	1,571.39
10591000	521100		Recreation	Recreation State Retireme	1,208.01
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	170.17
10591000	521400		Recreation	Recreation Life Insurance	39.12
10592000	511000		Senior Center	Senior Reg Salaries & Wag	881.60
10592000	511100		Senior Center	Senior PT Salaries & Wage	671.25
10592000	521000		Senior Center	Senior Social Security	118.80
10592000	521100		Senior Center	Senior State Retirement	60.83
10592000	521300		Senior Center	Senior Dental Insurance	8.22
				FUND TOTALS	536,795.71
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	398.40
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	1,671.12
45407410	521000		Project Administration	TID 7 AD Social Security	120.93
45407410	521100		Project Administration	TID 7 AD State Retirement	115.18
45407410	521200		Project Administration	TID 7 AD Health Insurance	398.62
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	3,352.59
45408410	521000		Project Administration	TID 8 AD Social Security	243.09
45408410	521100		Project Administration	TID 8 AD State Retirement	231.21
45408410	521200		Project Administration	TID 8 AD Health Insurance	737.17
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	3,383.36

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092424 PAY PERIOD 09/02/2024 to 09/15/2024 CHECK DATE 09/24/2024

YEAR 2024 PERIOD 9
EXPENDITURE ENTRIES
SHORT DESC 0924PYRL

GL EFF DATE 09/24/2024
REFERENCE 092424
REFERENCE2 0092424

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521000		Project Administration	TID 9 AD Social Security	245.32
45409410	521100		Project Administration	TID 9 AD State Retirement	233.33
45409410	521200		Project Administration	TID 9 AD Health Insurance	748.28
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.61
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.09
				FUND TOTALS	12,132.84
50650000	511000		Water Administration	Water Admin Reg Salary &	28,634.43
50650000	511100		Water Administration	Water Admin PT Salary & W	105.75
50650000	521000		Water Administration	Water Admin Social Securi	2,051.95
50650000	521100		Water Administration	Water Admin State Retirem	1,892.46
50650000	521200		Water Administration	Water Admin Health Insura	9,366.30
50650000	521300		Water Administration	Water Admin Dental Insura	409.18
50650000	521400		Water Administration	Water Admin Life Insuranc	95.59
				FUND TOTALS	42,555.66
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,780.68
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,594.66
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,497.89
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,640.24
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	242.60
60740000	521400		Sewer Administration	Life Insurance	41.82
				FUND TOTALS	30,903.64
70800000	521600		Health Insurance Admin	Health HSA Contribution	937.50
				FUND TOTALS	937.50
				GRAND TOTALS	623,325.35

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 9 315									
PRJ 99000000-111400						US Bank - Payroll Checking		330,895.97	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-212000						Flex Spending Account Deductio			1,538.02
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-212400						IRA Deduction			1,754.39
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-212500						Vision Insurance Deduction			508.74
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-212550						Accident Deduction			149.74
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-212700						Veba Deduction			220.00
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-212900						Volunteer Firefighter Union Du			30.00
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10000000-213100						Garnishment Deductions			1,692.80
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10510000-511200						VB Salaries		1,788.51	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking			676,387.51
	09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		136.86	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,606.53	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		339.38	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		316.02	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,173.13	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		54.12	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.84	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10521000-552700						Admin Maint & Repair - Vehicle		150.00	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,726.86	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		501.18	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		462.31	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10531000-521300						Clerk Dental Insurance		98.87	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	

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09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		4,621.28	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		339.63	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		318.86	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		1,022.58	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		47.43	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		15.45	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		67,539.57	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		4,962.93	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		8,171.24	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		13,519.54	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		711.13	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		123.56	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10541000-571000					PD Insurance & Bonds		260.00	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		78,942.10	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,814.42	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		11,304.50	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		15,839.27	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		697.91	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		66.39	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		10,250.87	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		760.52	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		1,467.93	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		2,222.50	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10543000-521300					DT Dental Insurance		145.53	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			

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PRJ 10543000-521400						DT Life Insurance		17.36	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.25	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		35.28	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.56	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		21,540.35	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,589.67	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,932.39	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		29.79	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		49,778.03	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		9,579.64	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,376.42	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		8,200.06	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		10,017.58	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		454.58	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		65.24	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		1,758.06	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		128.06	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		121.31	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10561000-521200						ENG Health Insurance		521.81	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10561000-521300						ENG Dental Insurance		19.86	

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09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		1.39	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		43,898.70	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		3,246.13	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		2,926.64	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,351.79	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		309.39	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		46.49	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		14,706.36	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,066.42	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,011.27	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,527.05	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		210.32	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		28.54	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		14,706.36	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-511100					Parks PT Salaries & Wages		720.95	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-521000					Parks Social Security		1,121.58	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-521100					Parks State Retirement		1,011.27	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-521200					Parks Health Insurance		4,527.05	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-521300					Parks Dental Insurance		210.32	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10564000-521400					Parks Life Insurance		28.54	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10565000-511000					Recycling Reg Salaries & Wages		1,744.87	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10565000-521000					Recycling Social Security		125.46	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10565000-521100					Recycling State Retirement		119.61	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10565000-521200					Recycling Health Insurance		531.98	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			

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PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.48	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,909.95	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,614.55	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,666.83	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,386.73	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		3,963.71	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		258.98	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		50.37	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,211.02	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		88.38	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.56	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		250.04	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,530.35	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		478.29	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		450.57	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,472.41	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,080.31	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		9,943.64	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		1,571.39	
	09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,208.01	

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09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,921.34	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		170.17	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		39.12	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10592000-511000					Senior Reg Salaries & Wages		881.60	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		671.25	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		118.80	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10592000-521100					Senior State Retirement		60.83	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 10592000-521300					Senior Dental Insurance		8.22	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		398.40	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		29.38	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		27.35	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		96.10	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.98	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.69	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,671.12	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		120.93	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		115.18	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		398.62	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		17.69	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407410-521400					Life Insurance		4.16	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,352.59	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		243.09	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		231.21	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45408410-521200					TID 8 AD Health Insurance		737.17	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 45408410-521300					TID 8 AD Dental Insurance		30.13	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45408410-521400					TID 8 AD Life Insurance		7.06	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,383.36	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409410-521000					TID 9 AD Social Security		245.32	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		233.33	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409410-521200					TID 9 AD Health Insurance		748.28	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409410-521300					TID 9 AD Dental Insurance		30.61	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409410-521400					TID 9 AD Life Insurance		7.09	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-511000					Water Admin Reg Salary & Wages		28,634.43	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-511100					Water Admin PT Salary & Wages		105.75	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-521000					Water Admin Social Security		2,051.95	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-521100					Water Admin State Retirement		1,892.46	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-521200					Water Admin Health Insurance		9,366.30	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-521300					Water Admin Dental Insurance		409.18	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50650000-521400					Water Admin Life Insurance		95.59	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-511000					Sewer Admin Reg Salary & Wages		21,780.68	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-511100					Sewer Admin PT Salary & Wages		105.75	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-521000					Sewer Admin Social Security		1,594.66	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-521100					Sewer Admin State Retirement		1,497.89	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-521200					Sewer Admin Health Insurance		5,640.24	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-521300					Sewer Admin Dental Insurance		242.60	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60740000-521400					Life Insurance		41.82	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 70800000-521600					Health HSA Contribution		937.50	
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			65,471.86
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		53,062.16	

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
09/24/2024	0924PYRL	092424	0092424	0092424	0092WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			39,525.77
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			17,259.74
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			75,329.24
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			1,698.69
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211800					Dental Insurance Deduction			4,441.76
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-211900					Health Insurance Deduction			107,450.09
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-212700					Veba Deduction			260.00
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			13,565.13
09/24/2024	0924PYRL	092424	0092424	424	WARRANT=092424 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		1,007,283.48	1,007,283.48
PRJ 99000000-200010					DTDF General Fund		530,902.02	
09/24/2024								
PRJ 10000000-110000					General Fund Cash			530,902.02
09/24/2024								
PRJ 99000000-200045					TIDS		12,132.84	
09/24/2024								
PRJ 45406000-110000					TID#6 Cash			555.90
09/24/2024								
PRJ 45407000-110000					TID#7 Cash			2,327.70
09/24/2024								
PRJ 45408000-110000					TID#8 Cash			4,601.25
09/24/2024								
PRJ 45409000-110000					TID#9 Cash			4,647.99
09/24/2024								
PRJ 99000000-200050					DTDF Water		42,555.66	
09/24/2024								
PRJ 50000000-110000					Water Cash			42,555.66
09/24/2024								
PRJ 99000000-200060					DTDF Sewer		30,903.64	
09/24/2024								
PRJ 60000000-110000					Sewer Cash			30,903.64
09/24/2024								
PRJ 99000000-200070					DTDF Health		937.50	
09/24/2024								
PRJ 70000000-110000					Health Cash			937.50
09/24/2024								
					SYSTEM GENERATED ENTRIES TOTAL		617,431.66	617,431.66

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 2024/09/315	TOTAL	1,624,715.14	1,624,715.14
2024 9 315								
PRJ 10000000-300060					Expenditures		536,795.71	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		555.90	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,327.70	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,601.25	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,647.99	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		42,555.66	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		30,903.64	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 RUN=0 BIWEEKLY			
PRJ 70000000-300060					Expenditures		937.50	
09/24/2024	0924PYRL	092424	0092424	0092424	WARRANT=092424 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	315	09/24/2024			
10000000-110000					General Fund Cash			530,902.02
10000000-212000					Flex Spending Account Deductio			1,538.02
10000000-212400					IRA Deduction			1,754.39
10000000-212500					Vision Insurance Deduction			508.74
10000000-212550					Accident Deduction			149.74
10000000-212700					Veba Deduction			220.00
10000000-212900					Volunteer Firefighter Union Du			30.00
10000000-213100					Garnishment Deductions			1,692.80
10000000-300060					Expenditures		536,795.71	
						TOTAL	536,795.71	536,795.71
						FUND TOTAL	536,795.71	536,795.71
45 406 TID	/TID 6	2024	9	315	09/24/2024			
45406000-110000					TID#6 Cash			555.90
45406000-300060					Expenditures		555.90	
						406 TOTAL	555.90	555.90
45 407 TID	/TID 7	2024	9	315	09/24/2024			
45407000-110000					TID#7 Cash			2,327.70
45407000-300060					Expenditures		2,327.70	
						407 TOTAL	2,327.70	2,327.70
45 408 TID	/TID 8	2024	9	315	09/24/2024			
45408000-110000					TID#8 Cash			4,601.25
45408000-300060					Expenditures		4,601.25	
						408 TOTAL	4,601.25	4,601.25
45 409 TID	/TID 9	2024	9	315	09/24/2024			
45409000-110000					TID#9 Cash			4,647.99
45409000-300060					Expenditures		4,647.99	
						FUND TOTAL	12,132.84	12,132.84
50 Water		2024	9	315	09/24/2024			
50000000-110000					Water Cash			42,555.66
50000000-300060					Expenditures		42,555.66	
						FUND TOTAL	42,555.66	42,555.66

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
60 Sewer	2024	9	315	09/24/2024		
60000000-110000				Sewer Cash		30,903.64
60000000-300060				Expenditures	30,903.64	
				FUND TOTAL	30,903.64	30,903.64
70 Health	2024	9	315	09/24/2024		
70000000-110000				Health Cash		937.50
70000000-300060				Expenditures	937.50	
				FUND TOTAL	937.50	937.50
99 Treasury Fund	2024	9	315	09/24/2024		
99000000-111400				US Bank - Payroll Checking	330,895.97	
99000000-111400				US Bank - Payroll Checking		676,387.51
99000000-200010				DTDF General Fund	530,902.02	
99000000-200045				TIDS	12,132.84	
99000000-200050				DTDF Water	42,555.66	
99000000-200060				DTDF Sewer	30,903.64	
99000000-200070				DTDF Health	937.50	
99000000-211300				Social Security Payable	53,062.16	
99000000-211300				Social Security Payable		65,471.86
99000000-211400				Federal Withholding Payable		39,525.77
99000000-211500				State Withholding Payable		17,259.74
99000000-211600				State Retirement Payable		75,329.24
99000000-211700				Life Insurance Deductions		1,698.69
99000000-211800				Dental Insurance Deduction		4,441.76
99000000-211900				Health Insurance Deduction		107,450.09
99000000-212700				Veba Deduction		260.00
99000000-213000				Deferred Comp Deductions		13,565.13
				FUND TOTAL	1,001,389.79	1,001,389.79

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			530,902.02
45	TID			555.90
45	TID			2,327.70
45	TID			4,601.25
45	TID			4,647.99
50	Water			42,555.66
60	Sewer			30,903.64
70	Health			937.50
99	Treasury Fund		617,431.66	
		TOTAL	617,431.66	617,431.66

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GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 0924GY PAY PERIOD 09/02/2024 to 09/15/2024 CHECK DATE 09/24/2024

YEAR 2024 PERIOD 9 GL EFF DATE 09/24/2024
EXPENDITURE ENTRIES REFERENCE 0924GY
SHORT DESC 092424GYM REFERENCE2 20924GY

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 9			GL EFF DATE 09/24/2024	
10591000	511100		Recreation	Recreation PT Salaries &	542.15
10591000	521000		Recreation	Recreation Social Securit	41.48
				FUND TOTALS	583.63
				GRAND TOTALS	583.63

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

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 9 317								
PRJ 10591000-511100					Recreation PT Salaries & Wages		542.15	
09/24/2024	092424GYM	0924GY	20924GY	20924GY	2092WARRANT=0924GY RUN=2 MISCELLA			
PRJ 99000000-111400					US Bank - Payroll Checking			650.87
09/24/2024	092424GYM	0924GY	20924GY	4GY	WARRANT=0924GY RUN=2 MISCELLA			
PRJ 10591000-521000					Recreation Social Security		41.48	
09/24/2024	092424GYM	0924GY	20924GY	20924GY	2092WARRANT=0924GY RUN=2 MISCELLA			
PRJ 99000000-111400					US Bank - Payroll Checking		82.96	
09/24/2024	092424GYM	0924GY	20924GY	20924GY	2092WARRANT=0924GY RUN=2 MISCELLA			
PRJ 99000000-211300					Social Security Payable			82.96
09/24/2024	092424GYM	0924GY	20924GY	4GY	WARRANT=0924GY RUN=2 MISCELLA			
PRJ 99000000-211300					Social Security Payable		67.24	
09/24/2024	092424GYM	0924GY	20924GY	20924GY	2092WARRANT=0924GY RUN=2 MISCELLA			
					GENERAL LEDGER TOTAL		733.83	733.83
PRJ 99000000-200010					DTDF General Fund		583.63	
09/24/2024								
PRJ 10000000-110000					General Fund Cash			583.63
09/24/2024								
					SYSTEM GENERATED ENTRIES TOTAL		583.63	583.63
					JOURNAL 2024/09/317 TOTAL		1,317.46	1,317.46
2024 9 317								
PRJ 10000000-300060					Expenditures		583.63	
09/24/2024	092424GYM	0924GY	20924GY	20924GY	WARRANT=0924GY RUN=2 MISCELLA			

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2024	9	317	09/24/2024		
10000000-110000				General Fund Cash		583.63
10000000-300060				Expenditures	583.63	
				FUND TOTAL	583.63	583.63
99 Treasury Fund	2024	9	317	09/24/2024		
99000000-111400				US Bank - Payroll Checking	82.96	
99000000-111400				US Bank - Payroll Checking		650.87
99000000-200010				DTDF General Fund	583.63	
99000000-211300				Social Security Payable	67.24	
99000000-211300				Social Security Payable		82.96
				FUND TOTAL	733.83	733.83

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND		SUB FUND		DUE TO	DUE FR
10	General Fund				583.63
99	Treasury Fund			583.63	
			TOTAL	583.63	583.63

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GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

WARRANT 0924PO   PAY PERIOD 09/24/2024 to 09/24/2024   CHECK DATE 09/24/2024

YEAR 2024 PERIOD 9   GL EFF DATE 09/24/2024
EXPENDITURE ENTRIES   REFERENCE 092424
SHORT DESC 0924PYOUT   REFERENCE2 30924PO

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 9			GL EFF DATE	09/24/2024
10541000	511000		Police Administration	PD Regular Salaries & Wag	4,728.63
10541000	521000		Police Administration	PD Social Security	361.75
10541000	521100		Police Administration	PD State Retirement	110.87
10541000	571000		Police Administration	PD Insurance & Bonds	10.00
10543000	511000		Detective	DT Regular Salaries & Wag	7,553.46
10543000	521000		Detective	DT Social Security	577.84
10543000	521100		Detective	DT State Retirement	371.72
				FUND TOTALS	13,714.27
50650000	511000		Water Administration	Water Admin Reg Salary &	4,325.35
50650000	521000		Water Administration	Water Admin Social Securi	330.89
50650000	521100		Water Administration	Water Admin State Retirem	66.25
				FUND TOTALS	4,722.49
				GRAND TOTALS	18,436.76

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GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

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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
2024 9 316								
PRJ 10541000-511000					PD Regular Salaries & Wages		4,728.63	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-111400					US Bank - Payroll Checking			20,496.08
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 10541000-521000					PD Social Security		361.75	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 10541000-521100					PD State Retirement		110.87	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 10541000-571000					PD Insurance & Bonds		10.00	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 10543000-511000					DT Regular Salaries & Wages		7,553.46	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 10543000-521000					DT Social Security		577.84	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 10543000-521100					DT State Retirement		371.72	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 50650000-511000					Water Admin Reg Salary & Wages		4,325.35	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 50650000-521000					Water Admin Social Security		330.89	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 50650000-521100					Water Admin State Retirement		66.25	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-111400					US Bank - Payroll Checking		7,355.20	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-211300					Social Security Payable			2,540.96
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-211300					Social Security Payable		2,059.32	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	3092WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-211400					Federal Withholding Payable			2,695.20
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-211500					State Withholding Payable			815.50
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-211600					State Retirement Payable			905.07
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-211700					Life Insurance Deductions			388.47
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 99000000-212700					Veba Deduction			10.00
09/24/2024	0924PYOUT	092424	30924PO	4PO	WARRANT=0924PO RUN=3 PAYOUT			
					GENERAL LEDGER TOTAL		27,851.28	27,851.28
PRJ 99000000-200010					DTDF General Fund		13,714.27	
09/24/2024								
PRJ 10000000-110000					General Fund Cash			13,714.27
09/24/2024								
PRJ 99000000-200050					DTDF Water		4,722.49	

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
09/24/2024								
PRJ 50000000-110000					Water Cash			4,722.49
09/24/2024								
					SYSTEM GENERATED ENTRIES TOTAL		18,436.76	18,436.76
					JOURNAL 2024/09/316 TOTAL		46,288.04	46,288.04
2024 9 316								
PRJ 10000000-300060					Expenditures		13,714.27	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	WARRANT=0924PO RUN=3 PAYOUT			
PRJ 50000000-300060					Expenditures		4,722.49	
09/24/2024	0924PYOUT	092424	30924PO	30924PO	WARRANT=0924PO RUN=3 PAYOUT			

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2024	9	316	09/24/2024		
10000000-110000				General Fund Cash		13,714.27
10000000-300060				Expenditures	13,714.27	
				FUND TOTAL	13,714.27	13,714.27
50 Water	2024	9	316	09/24/2024		
50000000-110000				Water Cash		4,722.49
50000000-300060				Expenditures	4,722.49	
				FUND TOTAL	4,722.49	4,722.49
99 Treasury Fund	2024	9	316	09/24/2024		
99000000-111400				US Bank - Payroll Checking	7,355.20	
99000000-111400				US Bank - Payroll Checking		20,496.08
99000000-200010				DTDF General Fund	13,714.27	
99000000-200050				DTDF Water	4,722.49	
99000000-211300				Social Security Payable	2,059.32	
99000000-211300				Social Security Payable		2,540.96
99000000-211400				Federal Withholding Payable		2,695.20
99000000-211500				State Withholding Payable		815.50
99000000-211600				State Retirement Payable		905.07
99000000-211700				Life Insurance Deductions		388.47
99000000-212700				Veba Deduction		10.00
				FUND TOTAL	27,851.28	27,851.28

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			13,714.27
50	Water			4,722.49
99	Treasury Fund		18,436.76	
		TOTAL	18,436.76	18,436.76

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

Employee Turnover

Period Start Date: 7/1/2024
Period End Date: 9/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 510 VILLAGE BOARD		**9**	**9**	**0**	**0.00%**
L1	BOARD PRESIDENT	1	1	0	0.00%
L2	TRUSTEE	8	8	0	0.00%
Location: 520 ADMINISTRATION		**2**	**2**	**0**	**0.00%**
A1	VILLAGE ADMINISTRATOR	1	1	0	0.00%
A2	SUPPORT SERVICES MANAGER	1	1	0	0.00%
Location: 530 CLERK		**122**	**122**	**0**	**0.00%**
C1	CLERK	1	1	0	0.00%
C2	DEPUTY CLERK	2	2	0	0.00%
C3	ELECTION WORKERS	119	119	0	0.00%
Location: 535 TREASURER		**5**	**4**	**1**	**22.22%**
F1	FINANCE DIRECTOR/TREASURER	1	1	0	0.00%
F2	DEPUTY TREASURER	1	1	0	0.00%
F3	ACCOUNTANT	1	1	0	0.00%
F4	UTILITY BILLING CLERK	1	1	0	0.00%
F5	ACCOUNTING CLERK	1	0	1	200.00%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
33	HANKE, TEESA	64	ACCOUNTING CLERK	9/12/2022	8/20/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 540 POLICE DEPARTMENT		**44**	**45**	**2**	**4.49%**
P1	POLICE CHIEF	1	1	0	0.00%
P10	POLICE SUPPORT STAFF	4	4	0	0.00%
P2	POLICE CAPTAIN	1	1	0	0.00%
P3	POLICE LIEUTENANT	3	3	0	0.00%
P4	POLICE SERGEANT	6	6	0	0.00%
P6	POLICE DETECTIVE	3	2	1	40.00%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
90	BALL, BRIAN	85	POLICE DETECTIVE	4/7/2008	9/6/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
P7	POLICE PATROL OFFICER - SRO	2	2	0	0.00%
P8	POLICE PATROL OFFICER	19	21	0	0.00%
P9	POLICE COMMUNICATION OFFICER	5	5	1	20.00%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
105	PAULUS, CHRISTINE	88	POLICE COMMUNICATION OFFICER	6/14/2010	9/2/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 550 FIRE DEPARTMENT		**34**	**35**	**1**	**2.90%**
FD1	FIRE CHIEF	1	1	0	0.00%
FD2	BATTALION CHIEF	3	3	0	0.00%
FD3	FIREFIGHTER/PARAMEDIC	12	13	0	0.00%
FD4	FIREFIGHTER	2	2	0	0.00%
FD5	FIRE ADMIN ASSISTANT	1	1	0	0.00%
FD6	FIRE PAID ON CALL	15	15	1	6.67%

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Period Start Date: 7/1/2024
Period End Date: 9/30/2024

Employee #	Name	Position Code	Description	Hire Date	Termination Date
512	BRAUN, PATRICK	54	FIRE PAID ON CALL	5/8/2018	7/2/2024

Location: 560 PUBLIC WORKS DEPARTMENT		**52**	**53**	**3**	**5.71%**
DPW	OPERATOR	9	9	0	0.00%
DPW1	HPBG SUPERINTENDENT	1	1	0	0.00%
DPW2	DPW FOREMAN	2	2	0	0.00%
DPW3	MECHANIC FOREMAN	1	1	0	0.00%
DPW4	CREW LEADER	2	2	0	0.00%
DPW5	HEAVY EQUIPMENT OPERATOR	3	2	1	40.00%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
804	BARTLEIN, KEVIN	34	HEAVY EQUIPMENT OPERATOR	4/30/2001	8/2/2024

DPW7	MECHANIC I	1	2	0	0.00%
DPWS	PUBLIC WORKS SEASONAL	14	14	0	0.00%
E1	DIRECTOR OF PUBLIC WORKS	1	1	0	0.00%
E2	CIVIL ENGINEER	1	1	0	0.00%
E3	VILLAGE ENGINEER	1	1	0	0.00%
E4	ENGINEERING TECH	2	2	0	0.00%
E5	PUBLIC WORKS ADMIN ASSISTANT	1	1	1	100.00%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
9021	GRANEC, LINDA	44	PUBLIC WORKS ADMIN ASSISTANT	5/13/2024	8/22/2024

E6	ENGINEER INTERN	1	1	0	0.00%
S1	SEWER SUPERINTENDENT	1	1	0	0.00%
S2	WASTEWATER OPERATOR	4	4	0	0.00%
W1	WATER SUPERINTENDENT	1	1	0	0.00%
W2	WATER UTILITY FOREMAN	1	1	0	0.00%
W3	WATER OPERATOR	4	5	1	22.22%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
814	ZIELINSKI, MICHAEL	142	WATER OPERATOR	4/5/1999	9/3/2024

W4	WATER UTILITY SEASONAL	1	1	0	0.00%
Location: 570 LIBRARY		**29**	**29**	**0**	**0.00%**
LB1	LIBRARY DIRECTOR	1	1	0	0.00%
LB10	LIBRARY PAGE II	4	4	0	0.00%
LB11	LIBRARY PAGE	5	5	0	0.00%
LB12	LIBRARY AIDE	4	4	0	0.00%
LB2	ASSISTANT LIBRARY DIRECTOR	1	1	0	0.00%
LB3	YOUTH SERVICES LIBRARIAN	2	2	0	0.00%
LB4	CIRCULATION MANAGER	1	1	0	0.00%
LB5	LIBRARY OUTREACH SERVICES	1	1	0	0.00%
LB7	YOUTH SERVICES ASSISTANT	3	3	0	0.00%
LB8	LIBRARY TECH SERVICES ASST	2	2	0	0.00%
LB9	LIBRARY SPECIALIST	5	5	0	0.00%

Employee Turnover

Period Start Date: 7/1/2024
Period End Date: 9/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 580 COMMUNITY DEVELOPMENT		**3**	**3**	**0**	**0.00%**
CD1	COMMUNITY DEVELOPMENT DIRECTOR	1	1	0	0.00%
CD2	ASSOCIATE PLANNER	1	1	0	0.00%
CD3	PLANNING ASSISTANT	1	1	0	0.00%
Location: 590 PARK & RECREATION		**205**	**214**	**0**	**0.00%**
PR1	PARKS & REC DIRECTOR	1	1	0	0.00%
PR2	REC SUPERVISOR	2	2	0	0.00%
PR3	REC COMMUNICATION COORDINATOR	1	1	0	0.00%
PR4	REC ADMIN ASSISTANT	1	1	0	0.00%
PR5	SENIOR CENTER COORDINATOR	1	1	0	0.00%
PR6	RECREATION SITE SUPERVISOR	7	7	0	0.00%
PR8	RECREATION SEASONAL	190	199	0	0.00%
PR9	SENIOR CENTER ASSISTANT	2	2	0	0.00%
Location: 900 BOARDS & COMMITTEE		**35**	**35**	**0**	**0.00%**
L3	PLAN COMMISSION	8	8	0	0.00%
L4	LIBRARY BOARD	5	5	0	0.00%
L5	PARK AND REC COMMISSION	5	5	0	0.00%
L6	HISTORIC PRESERVATION COMMISSI	4	4	0	0.00%
L7	BOARD OF REVIEW	4	4	0	0.00%
L8	BOARD OF ZONING APPEALS	2	2	0	0.00%
L9	ECONOMIC DEVELOPMENT COMMISSIO	2	2	0	0.00%
P11	POLICE FIRE COMMISSION	5	5	0	0.00%

Contract	Vendor	Status	Description	Approved Date	Revised Total	Expended Total	Available Total
243002 (Original)	GESTRA ENGINEERING(101280)	POSTED	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	$ 17,348	$ 14,563	$ 2,786
243003 (Original)	CREXENDO BUSINESS SOLUTIONS(101346)	POSTED	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	$ 15,000	$ 14,088	$ 912
243006 (Original)	CAPITAL DATA(100153)	POSTED	IT Subscription for Maintenance/Backups		$ 18,204	$ 14,599	$ 3,605
243007 (Original)	CAPITAL DATA(100153)	POSTED	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		$ 41,400	$ 33,720	$ 7,680
243008 (Original)	COMPASS MINERALS AMERICA INC(101371)	POSTED	2023-2024 DOT State State Contract	04/17/2023	$ 290,000	$ 266,086	$ 23,914
243018 (Original)	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	POSTED	Annual Liability Insurance	09/06/2023	$ 376,549	$ 351,655	$ 24,894
243019 (Original)	DUNNS SPORTING GOODS(100282)	POSTED	2024 Program Shirts/apparel		$ 30,000	$ 26,301	$ 3,699
243020 (Original)	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	POSTED	Annual Property Premium	12/04/2023	$ 75,151	$ 75,151	$ -
243021 (Original)	DIVERSIFIED BENEFIT SERVICES(100270)	POSTED	Admin Fees for Flex Account		$ 1,260	$ 1,055	$ 205
243024 (Original)	RITEWAY BUS SERVICE INC(100891)	POSTED	Summer Kids Klub Bussing		$ 33,000	$ 29,938	$ 3,062
243026 (Original)	THE VITALITY GROUP, LLC(101404)	POSTED	Wellness Program	06/19/2023	$ 9,151	$ 9,151	$ -
243027 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	POSTED	Professional Services - Annual Contract		$ 85,000	$ 70,833	$ 14,167
243028 (Original)	SOLITUDE LAKE MANAGEMENT, LLC(101349)	POSTED	Annual Maintenance for Village managed ponds		$ 6,922	$ 690	$ 6,232
243029 (Original)	GRAEF(100407)	POSTED	STORMWATER POND INSPECTIONS	11/06/2023	$ 35,000	$ 11,261	$ 23,739
243032 (Original)	JOHNSON CONTROLS(100543)	POSTED	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	$ 8,008	$ 8,008	$ -
243034 (Original)	AURORA EAP AURORA HEALTH CARE INC(100076)	POSTED	Employee Assistance Program		$ 3,391	$ 1,750	$ 1,642
243035 (Original)	GORDON FLESCH COMPANY INC(100402)	POSTED	Village Hall and Senior Center Copiers 23-25	01/16/2023	$ 17,622	$ 10,707	$ 6,915
243036 (Original)	NOFFKE ROOFING CO, LLC(101419)	CLOSED	Flat roof annual maintenance		$ 3,200	$ 370	$ -
243037 (Original)	MILWAUKEE LAWN SPRINKLER CORP(100719)	POSTED	2024 Irrigation System contracts		$ 2,072	$ -	$ 2,072
243040 (Original)	CIVICPLUS(100189)	POSTED	Annual Website and DNS Hosting	02/05/2024	$ 12,718	$ 12,718	$ -
243042 (Original)	NEHM'S GREENHOUSES(101446)	POSTED	Hanging basket and container growing contract.		$ 3,520	$ -	$ 3,520
243045 (Original)	VISU-SEWER CLEAN & SEAL INC(101119)	POSTED	2023 Water Crossing CIPP	08/07/2023	$ 319,191	$ -	$ 319,191
243046 (Original)	MID CITY CORPORATION(101452)	POSTED	Well 5 - REHAB	01/15/2024	$ 111,005	$ -	$ 111,005
243047 (Original)	SEVEN BROTHERS PAINTING(101454)	POSTED	Tower 3 - REHAB (Painting)	01/15/2024	$ 809,050	$ -	$ 809,050
243048 (Original)	J H HASSINGER INC(101455)	POSTED	Well 12 - Construction	01/15/2024	$ 2,557,000	$ 156,886	$ 2,400,114
243049 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	$ 147,100	$ 13,646	$ 133,454
243050 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	Water Tower 3 Painting & Improvements	03/04/2024	$ 1,900	$ -	$ 1,900
243051 (Original)	KAPUR & ASSOCIATES, INC(101453)	POSTED	2024 Water Main Relay Project Designq	02/19/2024	$ 89,441	$ 23,722	$ 65,719
243052 (Original)	TRC(101456)	POSTED	ASTM Phase 1 Environmental Site Assessment-DPW		$ 4,300	$ 2,250	$ 2,050
243054 (Original)	BATZNER PEST CONTROL INC(100101)	POSTED	Pest Management of all Buildings.		$ 6,240	$ 2,393	$ 3,846
243059 (Original)	J. MILLER ELECTRIC, INC(101460)	POSTED	Well House 7 Electrical Improvements	09/19/2022	$ 195,000	$ 147,589	$ 47,411
243060 (Original)	EHLERS(100288)	POSTED	Sewer Rate Study	07/17/2023	$ 12,750	$ 11,875	$ 875
243061 (Original)	MACORP LLC(100654)	POSTED	Fire Department Interior Painting Project	02/19/2024	$ 30,863	$ 30,863	$ -
243076 (Original)	AXON ENTERPRISE INC(100081)	POSTED	5-YEAR BODY CAMERA CONTRACT	11/06/2023	$ 330,569	$ 66,114	$ 264,455
243077 (Original)	AXON ENTERPRISE INC(100081)	POSTED	5-YEAR FLEET CAMERA	12/19/2022	$ 138,637	$ 27,727	$ 110,910
243080 (Original)	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	POSTED	Village Center Project - Phase 3		$ 55,000	$ 13,750	$ 41,250
243087 (Original)	PORT A JOHN(100839)	POSTED	Port-A-John for each park	04/15/2024	$ 10,985	$ 10,935	$ 50
243088 (Original)	FERGUSON WATERWORKS #1476(100339)	POSTED	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	$ 30,000	$ 18,642	$ 11,358
243089 (Original)	ENER-CON(100305)	POSTED	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	$ 30,400	$ 5,625	$ 24,775
243092 (Original)	CORE & MAIN LP(100211)	POSTED	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	$ 25,000	$ -	$ 25,000
243093 (Original)	ADAPTOR, INC(100015)	POSTED	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	$ 28,000	$ 9,257	$ 18,743
243094 (Original)	VISU-SEWER CLEAN & SEAL INC(101119)	POSTED	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	$ 40,000	$ -	$ 40,000
243095 (Original)	GASVODA & ASSOCIATES INC(100373)	POSTED	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	$ 20,000	$ -	$ 20,000
243096 (Original)	KAPUR & ASSOCIATES, INC(101453)	POSTED	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	$ 30,980	$ 21,022	$ 9,959
243097 (Original)	MACORP LLC(100654)	POSTED	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	$ 21,198	$ 21,198	$ -
243098 (Original)	MACORP LLC(100654)	POSTED	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	$ 32,063	$ 32,063	$ -
243099 (Original)	MACORP LLC(100654)	POSTED	HAUPT STRASSE PARK SHELTER PAINTING		$ 5,956	$ 5,956	$ -
243100 (Original)	TOTAL LAWN CARE(101060)	POSTED	TOPSOIL, GRADE & SEED AT VILLAGE HALL		$ 700	$ 700	$ -
243101 (Original)	NEXT ELECTRIC(101318)	POSTED	WELL 11 - CONTACTOR REPLACEMENT PROJECT		$ 1,375	$ -	$ 1,375
243102 (Original)	GOSCHEY MECHANICAL INC(100403)	POSTED	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		$ 950	$ 950	$ -
243104 (Original)	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	POSTED	RR CROSSING APPLICATION - CONSULTING FEES		$ 7,500	$ -	$ 7,500
243105 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	POSTED	Interim Market Update FY24	01/22/2024	$ 65,000	$ 65,000	$ -
243106 (Original)	GRAEF(100407)	POSTED	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	$ 249,648	$ 52,615	$ 197,033
243107 (Original)	CLEAN POWER LLC(100190)	POSTED	WINDOW CLEANING - APRIL 2024		$ 2,339	$ -	$ 2,339
243111 (Original)	MUELLER COMMUNICATIONS LLC(100748)	POSTED	Public Safety Referendum Public Education	11/20/2023	$ 46,845	$ 35,942	$ 10,903
243114 (Original)	BELLA CAIN, INC(101497)	POSTED	Music at the Pavilion performance fee	03/18/2024	$ 8,500	$ 8,500	$ -
243115 (Original)	KONS SEPTIC SERVICE INC(100592)	POSTED	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		$ 365	$ -	$ 365
243116 (Original)	JK CONTRACTORS(101352)	POSTED	METAL COPING REPLACEMENT AT POLICE DEPT.		$ 1,560	$ -	$ 1,560
243117 (Original)	BARTH MUDJACKING LLC(100099)	POSTED	SENIOR CENTER SIDEWALKS - MUDJACKING		$ 895	$ 895	$ -
243118 (Original)	BARTH MUDJACKING LLC(100099)	POSTED	CURBING REPAIRS - 18 INLETS		$ 7,110	$ 6,815	$ 295
243119 (Original)	METRON-FARNIER LLC(100701)	POSTED	WATER METER REPLACEMENT ITEMS	04/15/2024	$ 30,000	$ 369	$ 29,631
243121 (Original)	GRIGGS LAW OFFICE(101506)	POSTED	Bond Counsel Services	04/15/2024	$ 12,250	$ -	$ 12,250
243124 (Original)	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	POSTED	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	$ 18,000	$ 18,000	$ -
243125 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	04/15/2024	$ 61,600	$ 9,380	$ 52,220
243126 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	$ 56,400	$ 9,353	$ 47,047
243127 (Original)	RUEKERT & MIELKE INC(100904)	POSTED	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	$ 25,750	$ 18,498	$ 7,252
243128 (Original)	RUEKERT & MIELKE INC(100904)	POSTED	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	$ 16,900	$ -	$ 16,900
243129 (Original)	CTW CORPORATION(100225)	POSTED	WELL 12 REHABILITATION	04/15/2024	$ 30,000	$ -	$ 30,000
243130 (Original)	WOLF PAVING CO., INC.(101223)	POSTED	2024 ROAD PROGRAM	03/18/2024	$ 1,273,344	$ 922,730	$ 350,614
243131 (Original)	VINTON CONSTUCTION COMPANY(101303)	POSTED	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	$ 2,769,158	$ 2,239,870	$ 529,288
243132 (Original)	FAHRNER ASPHALT SEALERS INC(100324)	POSTED	2024 SEALCOATING PROJECT 2405	04/15/2024	$ 249,899	$ -	$ 249,899
243134 (Original)	REBEL GRACE(101522)	POSTED	Music at the Pavilion June 20th	03/18/2024	$ 4,000	$ 4,000	$ -
243136 (Original)	BOOTJACK ROAD(101521)	POSTED	Music at the Pavilion August 1st	03/18/2024	$ 2,500	$ 2,500	$ -
243137 (Original)	IRA DEBOER(101520)	POSTED	Music at the Pavilion August 1st opening act	03/18/2024	$ 150	$ -	$ 150
243138 (Original)	33RPM(101519)	POSTED	Music at the Pavilion August 15th	03/18/2024	$ 4,000	$ 4,000	$ -
243139 (Original)	CORDOGIANNES ENTERPRISES(101518)	POSTED	Music at the Pavilion July 18th	03/18/2024	$ 6,000	$ -	$ 6,000
243140 (Original)	WISCONSIN BOOTKICKERS LLC(101517)	POSTED	Music at the Pavilion June 20th opening act	03/18/2024	$ 150	$ 150	$ -
243141 (Original)	JACOB SLADE, LLC(101515)	POSTED	Music at the Pavilion July 11th opening act	03/18/2024	$ 150	$ 150	$ -
243142 (Original)	MIGUEL CRUZ(101514)	POSTED	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	$ 1,500	$ 1,500	$ -
243143 (Original)	AUSTIN BELL(101516)	POSTED	Music at the Pavilion August 15th opening act	03/18/2024	$ 150	$ 150	$ -
243144 (Original)	APPLIED CONCEPTS INC(101525)	POSTED	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	$ 20,125	$ 20,125	$ -
243145 (Original)	SCOTTY MEISSNER(101526)	POSTED	Music at the Pavilion July 18th opening act	03/18/2024	$ 150	$ -	$ 150
243147 (Original)	HAGEN PLUMBING SERVICE LLC(100422)	CLOSED	2024 Library Sump Pump Upgrade	04/15/2024	$ 10,880	$ -	$ -
243148 (Original)	BRANDON MEDVED(100132)	POSTED	Music at the Pavilion Sound and Lighting		$ 4,200	$ 4,200	$ -
243149 (Original)	O&W COMMUNICATIONS, LLC(101528)	CLOSED	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	$ 19,000	$ 17,260	$ -
243150 (Original)	WOLVERINE FIREWORKS DISPLAY INC(101224)	POSTED	4TH OF JULY FIREWORKS	05/10/2024	$ 25,000	$ 25,000	$ -
243151 (Original)	LEE RECREATION LLC(100617)	POSTED	New playground equipment kinderberg park	04/04/2024	$ 300,000	$ -	$ 300,000
243153 (Original)	PRO TRACK AND TENNIS, INC(101532)	POSTED	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	$ 69,320	$ 69,320	$ -
243154 (Original)	PIEPER ELECTRIC INC(100829)	POSTED	Kinderberg Park bathroom renovation	05/06/2024	$ 25,000	$ 24,378	$ 622
243157 (Original)	BRANDON MEDVED(100132)	POSTED	Sound and Lighting for Fourth of July		$ 800	$ 800	$ -
243159 (Original)	GODFREY & KHAN(101535)	POSTED	Legal Services - Environmental	02/19/2024	$ 10,000	$ 1,927	$ 8,073
243160 (Original)	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	POSTED	EAB Treatment	05/29/2024	$ 4,475	$ -	$ 4,475
243162 (Original)	THE CHEAP SHOTS(101539)	POSTED	Fourth of July Performer		$ 2,500	$ -	$ 2,500
243166 (Original)	POINT LAND SURVEYING & MAPPING(101275)	POSTED	SURVEYING & MAPPING PROPOSAL #2024-02P	05/16/2024	$ 7,500	$ -	$ 7,500
243167 (Original)	USI INSURANCE SERVICES, LLC(101541)	POSTED	Benefit Broker	06/03/2024	$ 17,000	$ 8,750	$ 8,250

243171 (Original)	THE PERFECT ANSWER, INC(101553)	POSTED	After Hours Answering Service		$	2,000	$	1,197	$	803
243172 (Original)	LUNAR LANDING MOONWALKS, LLC(101549)	POSTED	Bouncy Houses for Fourth of July		$	420	$	-	$	420
243174 (Original)	USI INSURANCE SERVICES, LLC(101541)	POSTED	Employee Benefits Brokerage/Consulting Services	06/03/2024	$	17,500	$	2,917	$	14,583
243175 (Original)	TRAFFIC ANALYSIS & DESIGN INC(101068)	POSTED		07/01/2024	$	21,410	$	12,724	$	8,686
243182 (Original)	COPELAND REAL ESTATE SERVICES, LLC(101577)	POSTED			$	41,250	$	20,625	$	20,625
243183 (Original)	GRAEF(100407)	POSTED	Safety Building Needs Assessment Agreement	07/01/2024	$	63,230	$	20,234	$	42,996
243185 (Original)	RASMITH(100867)	POSTED	Prelim design of Goldendale Creek Trail & Grant	07/01/2024	$	230,920	$	-	$	230,920
243188 (Original)	RASMITH(100867)	POSTED	High Point Pass - Holy Hill Roadto the RR Crossing	07/31/2024	$	82,000	$	27,569	$	54,431
243190 (Original)	VINTON CONSTUCTION COMPANY(101303)	POSTED	2024 Water Main Improvements	06/17/2024	$	489,481	$	225,987	$	263,494
243191 (Original)	STARK PAVEMENT CORPORATION(100981)	POSTED	2024 Road Program - Maple Road LRIP	07/31/2024	$	417,894	$	-	$	417,894
243192 (Original)	NOFFKE ROOFING CO, LLC(101419)	POSTED	Library Cupola Roof Leak Repair	08/19/2024	$	23,500	$	7,050	$	16,450
243193 (Original)	JK CONTRACTORS(101352)	POSTED	Firemen's Park Restroom Standing Seam Metal Roof	08/19/2024	$	19,060	$	-	$	19,060
243194 (Original)	MACORP LLC(100654)	POSTED	Firemen's Restroom Interior and Exterior Painting	08/14/2024	$	9,082	$	-	$	9,082
243199 (Original)	DAN LARSEN LANDSCAPING(101596)	POSTED	2024 Fall Tree Planting Project	09/04/2024	$	9,120	$	-	$	9,120
243205 (Original)	KETTLE MORAINE HEATING & COOLING(101600)	POSTED	Samsung ductless heat pump 18 seer	10/01/2024	$	5,342	$	-	$	5,342
243209 (Original)	EMMONS BUISNESS INTERIORS(101601)	POSTED	Office equipment in Engineering	10/01/2024	$	35,338	$	17,669	$	17,669
243210 (Original)	VANGAURD CLEANING SYSTEMS OF WISCONSIN(101599)	POSTED	Cleaning services all buildings	10/01/2024	$	562,752	$	-	$	562,752
243211 (Original)	ITU ABSORBTECH INC(100488)	POSTED	Floor mats and supplies for all buildings	10/01/2024	$	49,207	$	-	$	49,207
243212 (Original)	RUEKERT & MIELKE INC(100904)	POSTED	Completion of revisions to Facilities Plan Update	10/01/2024	$	12,800	$	-	$	12,800