MEETING:	***AMENDED*** **REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, November 18, 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: October 21, 2024

V. UNFINISHED BUSINESS

VI. NEW BUSINESS:

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

B. 3 Year Subscription for the Police Department Phone System

C. Civic Plus Contract Renewal

D. Tyler Munis Contract Renewal

E. ***Proposed Changes to Village Impact Fees and Connection Fees (Attachment Added)***

F. Proposed Purchasing Policies and Ordinance to Amend Municipal Code to Reflect Revised Policies

G. Annual Stop Loss Contract with Symetra

H. Website Update

I. Acceptance of the Liability Insurance Proposal from Municipal Property Insurance Company for Policy Year 2025

J. Consideration of funds to purchase playground equipment for Haupt Strasse Park

VII. **REPORTS:**

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Quarterly IT Report

E. Contracts Report

F. American Rescue Plan Update

VIII. **ADJOURNMENT:**

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

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, October 21, 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 Committee meeting to order at 5:30 PM.

II. ROLL CALL:

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

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

Sarah Larson (W159N9737 Butternut Rd) spoke regarding the MLG agreement for a sanitary sewer easement and land transfer for High Point Pass right-of-way.

Melanie Smythe (N140W17935 Cedar Ln) spoke regarding contracts and the Village Center District.

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding ARPA Dollars, the new Asset Manager position, and the RFP for legal services.

IV. CONSENT AGENDA:

A. Minutes: September 16, 2024

Motion 1: Approve as presented

Motioned By: Trustee Kaminski
Seconded By: Trustee Jan Miller

Trustee Jan Miller requested that the following amendments be made to the September 16, 2024, minutes:

1. Add more descriptive details to comments made during Citizen Input.
2. Add note to advise that the EDWC presentation previously interrupted by technical difficulties was brought directly to the next Village Board meeting instead of the next General Government & Finance Committee meeting.

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

Motion 2 Carried by Voice Vote (Yes 3, No 0, Abstained 0)

Motion 1:
Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski
No: None
Abstain: None

Motion 1 Carried by Voice Vote (Yes 3, No 0, Abstained 0)

V. UNFINISHED BUSINESS

A. FD Administrative Manager Pay

Motion: Approve pay increase to $26.00/hour, moving the position to Level II pay grade
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)

B. ARPA Update

Finance Director Uselding provided the monthly ARPA Update.

VI. NEW BUSINESS:

A. Resolution Authorizing 2025 Non-Union Merit Pool

Motion: Approve as presented, assuming the 2025 Budget is approved and passed
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)

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

Motion: Postpone this item until the next General Government & Finance Committee meeting
Motioned By: Trustee Jan Miller
Seconded By: Trustee Kaminski

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

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

C. Draft Legal Services Request for Proposals

Administrator Kreklow led a discussion regarding the process for Legal Services RFPs. Direction was given to Administrator Kreklow to review Legals Services RFPs and have department heads review and approve.

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

Motion: Approve as presented, assuming the 2025 Budget is approved and passed
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)

E. Resolution Disallowing the Claim of Mayshell Sardina

Motion: Approve the resolution disallowing the claim

Motioned By: Trustee Kaminski
Seconded By: Trustee Jan Miller

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

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

VII. REPORTS:

Finance Director Uselding and Support Services Manager Hirn provided the following reports and answered questions from trustees. Regarding Item D (Employee Turnover Report), Support Services Manager Hirn shared that 4 terminations were resignations and 3 terminations were retirements.

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Employee Turnover Report

E. Contracts

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 6:39 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

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

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village of Germantown Public Works Union staff met on several occasions with the Support Services Manager and Public Works Director. After much discussion, a 3% increase for all union positions is before the Committee for their approval and recommendation to the board.

ATTACHMENT:

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

STAFF RECOMMENDATION:

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. XX-2024

A Resolution Approving Germantown Municipal Employees Union Local 730 Contract

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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

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 3.0% Wage Increase for all positions.

	2024 Hourly Wage			2025 Hourly Wage		
	Start	150 Day	1 Year	Start	150 Day	1 Year
Mechanic I	26.73	29.07	31.41	27.53	29.94	32.35
Mechanic II	26.94	29.29	31.68	27.75	30.17	32.63
Crew Leader	27.08	29.45	31.86	27.89	30.33	32.82
Operator	26.09	28.41	30.70	26.87	29.26	31.62
Maint Operator	26.40	28.75	31.08	27.19	29.61	32.01
HE Operator	26.57	28.91	31.28	27.37	29.78	32.22
Maint Oper. w/ DNR Cert	26.76	29.12	31.48	27.56	29.99	32.42
Designated Operator	27.41	29.81	32.25	28.23	30.70	33.22

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:_______________________________________

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: 3 Year Subscription for the Police Department Phone System

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village's contract with AT&T for the Police Department phone system is approaching expiration, prompting an essential transition from PRI (Primary Rate Interface) lines to SIP (Session Initiation Protocol) paths. Several key changes in telecommunication standards make this shift timely and cost-effective.

AT&T, the current provider of PRI lines for the Police Department, will increase rates by 150% once our contract expires on November 8, 2024. This increase is largely driven by an FCC mandate requiring telecommunications providers to phase out analog and copper-based lines, which support PRI connections. Copper infrastructure will be completely eliminated within the next 6-12 months, directly impacting the Village's existing system.

After consultation with Norcomm, the current manager of police landline phones, and CC3 Solutions, which assists AT&T clients in developing site-based service solutions, multiple pathways were explored. The goal is to maintain the functionality of the department's phones while reducing expenses and aligning with FCC guidelines. Currently, the Village pays $602.78 per month for these phone lines. Due to the timing of this change, this is also on tonight's Village Board agenda. The initial Spectrum install will take between 30-60 days.

ATTACHMENT:

1. Village of Germantown Police Department SLA 11-7-24
2. Germantown PD Voice Options

STAFF RECOMMENDATION:

Given the FCC mandate, projected cost increases, and the benefits of SIP paths, a 3-year contract with Spectrum is recommended. Spectrum would install and maintain SIP Paths for the Police Department, leading to annual savings of $4,528 and ensuring compliance with upcoming telecommunication infrastructure changes.

ACTION BY Committee:

Spectrum Enterprise AGENT ORDERS - CONTACTS

Enterprise Order Submission Template (Fiber/Hybrid Orders)	
TYPE OF ORDER: NEW	**Master Agent: Telarus**
Customer Name: Village of Germantown Police Department	**Sub-Agent: Custom Communications III, LLC**
Opportunity Number:	**Decision Maker(Authorized Billing Contact): Erin Hirn**
Site Survey Number:	**Plant Type Delivery:** Coax
Existing Account #: (MACD / UPGRADES)	
Right of Entry Contact (Autobuild or OtherAdressable Locations Only)	Erin Hirn, (262) 250-4750, ehirn@germantownwi.gov Ed Strautmanis, (262) 370-5545, eds@norcomm.us Pat Keegan, (314) 660-3481, pat@cc3solutions.com
Construction Contact/Client Project Manager	Erin Hirn, (262) 250-4750, ehirn@germantownwi.gov Ed Strautmanis, (262) 370-5545, eds@norcomm.us Pat Keegan, (314) 660-3481, pat@cc3solutions.com
Install Contact	Erin Hirn, (262) 250-4750, ehirn@germantownwi.gov Ed Strautmanis, (262) 370-5545, eds@norcomm.us Pat Keegan, (314) 660-3481, pat@cc3solutions.com
Technical Contact	Erin Hirn, (262) 250-4750, ehirn@germantownwi.gov Ed Strautmanis, (262) 370-5545, eds@norcomm.us Pat Keegan, (314) 660-3481, pat@cc3solutions.com
Have you attached this contract to the opportunity in **Salesforce Portal**? If no, please upload and **attach prior to sending this email.**	Yes / No

Spectrum Enterprise Service Agreement

The customer identified below ("Customer") hereby acknowledges and agrees to the Commercial Terms of Service available at https://enterprise.spectrum.com ("Terms of Service"), which are incorporated herein by this reference, with respect to any service order(s) placed by Customer and accepted by Spectrum hereafter (each, a "Service Order"), which together with this agreement constitute the "Service Agreement" by and between the Customer and Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the service(s) hereunder ("Spectrum").

Spectrum Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Tiffany Harris Telephone: 636-212-1233 Email Address: tiffany.a.harris@charter.com

Customer Information					
Customer Name (Exact Legal Name): Village of Germantown Police Department					
Street Address: N112W17001 Mequon Rd	Suite:	City: Germantown		State: WI	Zip Code: 53022
Customer's Main Tel No.: (262) 250-4750		Fax No.:			
Customer Contact Name: Erin Hirn	Tel No.: (262) 250-4750		E-mail: ehirn@germantownwi.gov		
Billing Address: N112W17001 Mequon Rd	Suite:	City: Germantown		State: WI	Zip Code: 53022
Billing Contact Name: Erin Hirn	Tel No.: (262) 250-4750		E-mail: ehirn@germantownwi.gov		

BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS OF SERVICE, INCLUDING THE ARBITRATION SECTION THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE SERVICE AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

Customer: Village of Germantown Police Department	**Charter Communications Operating, LLC** **By: Charter Communications, Inc. its Manager**
By:	**By:**
Name (printed):	**Name (printed):**
Title:	**Title:**
Date:	**Date:**

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

SPECTRUM CONTACT INFORMATION	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Tiffany Harris Telephone: 636-212-1233 Email Address: tiffany.a.harris@charter.com

FIBER INTERNET ACCESS

SUMMARY OF FIBER INTERNET ACCESS SERVICES

Service Location Address	Suite/ Floor	City	State	Zip	Speed	Order Term (Months)	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Quantity
						TOTAL	$ -	$ -	

ETHERNET SERVICES

SUMMARY OF ETHERNET SERVICES - EPL

Service Location Address	Suite/ Floor	City	State	Zip	Speed	Order Term	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)
A-LOCATION								
Z-LOCATION								
A-LOCATION								
Z-LOCATION								
A-LOCATION								
Z-LOCATION								
A-LOCATION								
Z-LOCATION								
A-LOCATION								
Z-LOCATION								
A-LOCATION								
Z-LOCATION								
A-LOCATION								

Z-LOCATION								
A-LOCATION								
Z-LOCATION								
						TOTAL	$ -	$ -

SUMMARY OF INTERNET SERVICES - EVPL									
Service Location Address	Suite/ Floor	City	State	Zip	Speed	Order Term	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Location Description
									AGGREGATION
									REMOTE CIRCUIT
									REMOTE CIRCUIT
									REMOTE CIRCUIT
									REMOTE CIRCUIT
						TOTAL	$ -	$ -	

SUMMARY OF ETHERNET SERVICES - EPLAN									
Service Location Address	Suite/ Floor	City	State	Zip	Speed	Order Term	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Metro/ Regional OR National
									NATIONAL
									NATIONAL
									NATIONAL
									NATIONAL
									NATIONAL
									NATIONAL
									NATIONAL
						TOTAL	$ -	$ -	

VOICE SERVICES

SUMMARY OF VOICE SERVICES									
Service Location Address	Suite/ Floor	City	State	Zip	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Services Ordered	Quantity	Order Term
N112W17001 Mequon Rd		Germantown	WI	53022	$ 120.00	$ 250.00	8 Channel SIP	1	36
N112W17001 Mequon Rd		Germantown	WI	53022	$ 3.00	$ -	60 DIDs	1	36
N112W17001 Mequon Rd		Germantown	WI	53022	$ -	$ -	3,000 LD MOUs	1	36
				TOTAL	$ 123.00	$ 250.00			

ADDITIONAL INFORMATION FOR BUSINESS PHONE				
Telephone Number(s) / PRI Group Lead TN*	Service Location Address, City, State, Zip	E-911 Location (Floor/Suite) (If applicable)	Directory Listings? (Y/N)	Additional or Foreign Listing? (Y/N)**

* For Trunks (PRI/SIP) list the lead number of the trunk group and the associated E-911 Address.

** Additional and Foreign Listing charges apply/ Detail directory information to be collected at a later time by the Telephony Specialist.

ADDITIONAL INFORMATION FOR BUSINESS TOLL FREE			
Toll Free Number(s)	Primary Ring To Number	Additional Ring To Numbers? (Y/N)***	National Directory Listings? (Y/N)

***Additional charges apply/ Additional ring to numbers and other routing information will be collected at a later time by the Telephony Specialist.

COAX DATA/VIDEO SERVICES

SUMMARY OF BUSINESS INTERNET ACCESS										
Service Location Address	Suite/Floor	City	State	Zip	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Order Term	Service Ordered	Speed	Quantity
				TOTAL	$ -	$ -				

SUMMARY OF SPECTRUM BUSINESS TV & ENTERPRISE TV SERVICES									
Service Location Address	Suite/Floor	City	State	Zip	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Order Term	Service Ordered	Quantity
				TOTAL	$ -	$ -			

ADDITIONAL SERVICES *Please use this section for any services not listed above.*										
Service Location Address	Suite/Floor	City	State	Zip	Monthly Recurring Charges (MRC)	Install One-Time Charges (OTC)	Order Term	Service Ordered	Speed	Quantity
				TOTAL	$ -	$ -				

1. **TOTAL I** **Total Monthly Recurring Charges** | $ 123.00

Total One Time Charges | $ 250.00

Charges are due in accordance with monthly invoice

2. **TAXES.** Prices for Services do not include taxes, surcharges, or other fees.

3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.

4. **SPECIAL TERMS** (If Applicable)

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER	Customer: Village of Germantown	Charter Communications Operating, LLC By: Charter Communications, Inc., its Manager

By:______________________________ **By:**______________________________

Name:______________________________ **Name:**______________________________

Title: ______________________________ **Title:** ______________________________

Date: ______________________________ **Date:** ______________________________

Custom Caller ID for Trunks

"Spectrum" refers to Charter Communications Operating, LLC and its subsidiaries providing you the Services.

Thank you for choosing Spectrum. Your Spectrum Trunk service has additional Caller ID flexibility that allows you to configure your private branch exchange ("PBX") or similar premises equipment to send outbound Caller ID information and number(s) that are different from the telephone number associated with your Spectrum Trunk service.

However, when using Custom Caller ID, it is critical that the telephone number appearing on calls to 911 be an active Spectrum Phone or Trunk service telephone number that is assigned to you and that your on-premises equipment (e.g., PBX) is configured to route enhanced 911 ("E-911") calls to the appropriate public safety answering point with respect to the caller's location. Failure to comply with these requirements will delay E-911 call handling and emergency services response. For additional information about this enhancement, please contact your Spectrum Account Executive.

Please sign and date the following and return to Spectrum.

Customer Name: Village of Germantown Police Department

N112W17001 Mequon Rd

Authorized Customer Signature:

____

Date:

____

Spectrum ENTERPRISE

Service Order - Attachment A
PRI/SIP Services Detail

Customer Name: Village of Germantown Police Department

Caller ID (15 Char Max - Alpha only)	*Trunk Inbound Call Blocking -->	
Germantown PD	*Trunk Outbound Call Blocking -->	

*Inbound Call Block: (COL) Collect, (TP) Third Party, (CTP) Collect and Third Party

*Outbound Call Block: (900) 900 Numbers, (Int) International, (900INT) 900 and International

Customer's election of call blocking can minimize potential exposure to fraud or unnecessary charges.

Additional Required Information for PRI/SIP

PRI Channels (23, 16,12 or 8) -->	8
Qty of DIDs (Ported / Native) -->	0 / 60
MOU Pkg (# of minutes) -->	3,000
Is PRI over FIBER or DOCSIS? -->	DOCSIS

1 For BC PRI/SIP list the lead number of the PRI group and the associated E-911 address on the first line below.

Telephone Number(s) / PRI Group Lead TN1	Service Location Street Address	Service Location City, State ZIP	E-911 Location (Floor/Suite) (If applicable)	Call Privacy?	Additional or Foreign Listing? (Y/N)
If Customer is porting more than 20 #'s, you may submit a list using the "PRI-SIP-PORT LIST" tab. Put "Please see attached list of TNs" on first line below.					
262-253-7780					
262-253-7781					
262-253-7782					
262-253-7783					
262-253-7784					
262-253-7788					
262-253-7790					
262-253-7791					
262-253-7792					
262-253-7793					
262-253-4079					
262-253-4091					
262-253-4030					
262-253-4047					

Toll Free Service		DIRECTORY LISTING Information		
Toll Free Number	Ring to Number:	Listed DID	Listed Name	Yellow Page Category
		2622537780	Village of Germantov	Police Department
		<If Customer wants to be Non-Published Indicated that here>		

Notes:

Full DL: Village of Germantown Police Department

The above information is correct to the best of our knowledge.

Authorized Customer Signature:

Printed Name:

Title:

Date Signed:

Spectrum™ Voice Service
E-911 Acknowledgment

Customer Name: Village of Germantown Police Department

Billing Address: N112W17001 Mequon Rd

City Germantown State WI Zip 53022

Please confirm that you understand this important information regarding E911 access and Spectrum Voice Service(1).

Spectrum Voice Service customer premise equipment ("CPE") is electrically powered and, in the event of a power outage or Spectrum network failure, E-911 services may be unavailable. E-911 services provide a 911 operator with the caller's telephone number and location.

When you dial 911, your service address is automatically provided to an emergency services provider. Spectrum Voice Service CPE must not be moved to a new service address without first contacting Spectrum to identify your new service location. If you move the Spectrum Voice Service CPE to a new service address without authorization and dial 911, you will need to provide your address to the 911 operator or your call may be misdirected to the wrong location or wrong emergency provider.

During the first 72 hours after initiating service or advising us of an address change, if you dial 911, you must provide your new service address to the emergency operator. This is necessary to ensure emergency services are dispatched to your new service address because the emergency operator may not have the new service address in their records. In some locations, depending on the equipment used by local governments to provide 911 service, you will always need to convey the 911 service location information to the emergency operator.

You agree to specifically advise each end user of Spectrum Voice Service, prominently and using the highlighted language provided above, of the circumstances under which E-911 service may not be available through Spectrum Voice Service. You also agree to distribute E-911 Safety Stickers, as supplied by Spectrum, to all end users of the Spectrum Voice Service and instruct each end user to place an E-911 Safety Sticker on or near any telephone or other Communications-enabled equipment used in conjunction with the Service.

You must ensure that all alarm, security, medical and/or other monitoring systems and services are tested to validate proper operation after Spectrum Voice Service is installed.

By signing my name below, I acknowledge that I have received and understand this Acknowledgement and agree to the obligations described above.

(Authorized Customer Signature) (Date Signed)

(Printed Name) (Title)

(1) "Spectrum" refers to Charter Communications Operating, LLC and its subsidiaries providing you the Services.

Not all products, pricing and services are available in all areas. Pricing and other terms may vary. Restrictions may apply.

Spectrum™ Voice Service
Letter Of Authorization

Spectrum ENTERPRISE

Company Name

Village of Germantown Police Department

Billing Address

N112W17001 Mequon Rd
Germantown
WI
53022

I want to change my service provider. By checking the boxes below, I designate Spectrum[1] to become my new voice service provider in place of my current provider(s) for the telephone number(s) identified on the attached Service Order Form.

- [ ] I want to change my Local Service Provider. By checking here and signing below, I authorize Spectrum to become my Local Service Provider in place of my current Local Service Provider for the telephone number(s) identified on the attached Service Order Form.
- [ ] I want to change my intraLATA (Local Toll) Service Provider. By checking here and signing below, I authorize Spectrum to become my intraLATA Service Provider in place of my current intraLATA Service Provider for the telephone number(s) identified on the attached Service Order Form.
- [ ] I want to change my interLATA (Long Distance) Service Provider. By checking here and signing below, I authorize Spectrum to become my interLATA Service Provider in place of my current interLATA Service Provider for the telephone number(s) identified on the attached Service Order Form. I understand that this authorization also designates Spectrum as my International Service Provider (does not apply in Hawaii).

<u>Hawaii Clients Only:</u>

- [ ] I want to change my International Service Provider. By checking here and signing below, I authorize Spectrum to become my International Service Provider in place of my current International Service Provider for the telephone number(s) identified on the attached Service Order Form.

I understand that I may choose only one Local, one intraLATA (Local Toll), one interLATA (Long Distance)and one International carrier for each telephone number on the attached Service Order Form. I confirm that Spectrum may notify my current Telephone Service Provider(s) of my request for Spectrum to become my new Service Provider and to obtain my Client account records from my current Telephone Service Provider(s).

I understand that I will not be charged a fee by Spectrum to change my service provider.

I am at least 18 years of age and I am authorized to change the service providers for the telephone numbers listed on the attached Service Order Form.

MY SIGNATURE ON THIS LETTER OF AUTHORIZATION DESIGNATES SPECTRUM TO ACT AS MY AGENT FOR PURPOSES OF THE PREFERRED CARRIER CHANGES DESIGNATED ABOVE AND AUTHORIZES SPECTRUM TO BECOME MY LOCAL, INTRALATA (LOCAL TOLL), INTERLATA (LONG DISTANCE), AND INTERNATIONAL TELEPHONE SERVICE PROVIDER.

(Authorized Client Signature)

(Date Signed)

(Printed Name)

(Title)

Note: To complete your order, you must confirm your service provider selection by checking the boxes next to each statement. Should you have any questions, please call your Spectrum account representative.

"Spectrum" refers to Charter Communications Operating, LLC and its subsidiaries providing you the Services.

Not all products, pricing and services are available in all areas. Pricing and other terms may vary. Restrictions may apply.

Letter of Agency (LOA)

By: **("Customer")** **Village of Germantown Police Department**

By: **("Agent")**

To: Charter Communications, LLC on behalf of itself and its Affiliates:

Customer has, on or prior to the date of this Letter, indicated below, entered into an agreement with Agent, whereby Agent is authorized to act on behalf of Customer in dealings between Customer and Charter Communications, LLC and its affiliates (Spectrum) solely with respect to with the provision of communications, data, information and other broadband services, including cable television. This authorization includes, but is not limited to the ability to present pricing and contracts, negotiate and order services as directed by Customer on Customer's behalf, as well as the ability to obtain Customer's proprietary network information ("CPNI").

Customer hereby authorizes **Agent** to: (Check all that apply)

- ☐ Obtain the billing information and customer service reports attributable to Customer from Charter with respect to Charter-provided services;
- ☐ Schedule service and repair calls with Charter;
- ☐ Receive and discuss Internet Protocol and network information (e.g. static IP addresses and configuration details) pertinent to Customer's account;
- ☐ Sign a telephone service Letter Of Agency ("LOA") on behalf of Customer which will be retained by Charter as evidence of Customer's authorization for any changes to their telephone service (Customer must also designate the Agent as an authorized user with their existing carrier);
- ☐ Receive and modify CPNI details including PIN and Security Code. **(Security Code access allows the Agent to perform any of the listed Agency tasks above).**

Customer may further authorize the Agent to perform the following in Customer's behalf so long as Agent is also not an Agent earning commission from Charter with respect to service orders with Charter placed on behalf of or by Customer:

- ☐ Sign on Customer's behalf orders for additional Services or changes to Services (may affect pricing);
- ☐ Sign new Service Agreements on behalf of Customer and obligating Customer to payment of associated charges.

Customer understands that parties to prior agreements with Customer may have the right to be notified separately, in writing, of the customer's intent not to renew such prior agreements, and that there may be penalties associated with the unilateral termination by Customer of preexisting agreements prior to their expiration.

This Letter of Agency and Authorization does not prevent Customer from acting on its own behalf, or from being contacted by parties with whom Customer has prior agreements during the term of such agreements.

Customer hereby releases and agrees to indemnify, defend, and hold Charter harmless from and against any damage, liability or loss resulting from Agent's dealings with Charter pursuant to this Letter of Agency and Authorization, including but not limited to Agent's unauthorized disclosure of Customer's proprietary or confidential information (including CPNI). Customer hereby waives any right or remedy against Charter pertaining to or arising from any such unauthorized disclosure by Agent and acknowledges and agrees that Customer shall look solely to Agent or other third parties for any such remedies or redress.

This Letter of Agency and Authorization shall remain in effect until the earlier of a period of thirty-six (36) months from the date of Customer's signature or until revoked in writing.

The undersigned acknowledges that he or she has read and understands the forgoing, and has full authority to execute this Letter of Agency on behalf of Customer.

Customer Authorization

Signature ______________________________

Printed/Typed Name ______________________________

Title ______________________________

Contact Tel. No. ______________________________

Dated____

Budgetary Quote

Company: Village of Germantown PD

Current Services

	Service	MRC
PD Phone Lines	PRI - Expiring 11/8	$ 602.78
	Total Monthly Recurring Cost	$ 602.78

Proposed Options

		MRC	Notes
PD Phone Lines	Spectrum SIP Paths - Will have some time on PRI rack rate	$ 120.00	$4,548/year savings - 30 to 60 day install and has $250 NRC
PD Phone Lines	10M ADIVB - Avoid any rack rate charge	$ 499.00	Avoid any rack rate and now installation fee

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Civic Plus Contract Renewal

SUBMITTED BY:

SUMMARY EXPLANATION:

Since 2012, the Village of Germantown has partnered with Civic Plus to manage and enhance our website and digital services. Every four years, we leverage an optional redesign to update our site and integrate tools that streamline village processes. Among these, Civic Clerk has transformed our workflows for creating, organizing, and publishing agendas, agenda packets, and meeting minutes. Additionally, Civic Plus's acquisition of AudioEye, which has replaced our previous solution Monsido, supports the Village's commitment to ADA compliance in line with the latest DOJ rulings. This shift is crucial, as recent updates to Title II of the ADA, effective since April 2024, impose stricter requirements on local governments to ensure full accessibility of their websites.

AudioEye provides a robust, WCAG-compliant accessibility plan, including essential compliance documents like the Sustainable Testing and Remediation (STAR) Plan, Accessibility Statement, and Trusted Certification. Civic Plus also supports our efforts through services beyond our website, such as managing both village and police department domains, maintaining our ArchiveSocial platform to archive social media content for all Village departments, and handling codification updates and support for Municode. In the last few years, Civic Plus has acquired many platforms we initially engaged in individually, which has created a more unified and efficient experience across the Village's digital services.

GL
10522000 531290
50640000 581800
60730000 531300

ATTACHMENT:

STAFF RECOMMENDATION:

To Approve the Civic Plus contract which includes Municode, Civic Clerk, Audio Eye, Archive Social, and Village Website & Domain Hosting for no more than $31,000 for 2025.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Tyler Munis Contract Renewal

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

The Village of Germantown currently contracts with Tyler Technologies for our municipal ERP (Enterprise Resource Planning) system, which includes a range of critical modules supporting Village operations: General Ledger, Bank Reconciliation, Cash Receipting, Accounts Receivable, Accounts Payable, Budget Preparation, Payroll, Human Resources, Purchasing, Licensing, Building Permits, Asset Management, and Utility Billing.

Our current 3-year contract with Tyler Technologies has a fixed annual cost of $125,262 and is set to expire at the end of 2024.

In anticipation of this expiration, Village staff has engaged with Tyler Technologies to review our renewal options. Since certain modules—specifically, Licensing and Permitting—have not been fully implemented, Tyler has agreed to consider a reduced rate for the upcoming fiscal year. Although we are awaiting a final cost estimate, we project the annual contract cost for FY25 to be approximately $120,000.

The final terms of this agreement will be presented once we receive the updated cost estimate from Tyler ahead of the GGF committee meeting on 11.18.2024.

The contract cost will be split between the General Fund, Water Utility, and Sewer Utility.

Fund	Account	Cost
General Fund	10522000-531300	$ 60,000
Water Utility	50640000-581800	$ 30,000
Sewer Utility	60730000-531300	$ 30,000
	TOTAL	$ 120,000

ATTACHMENT:

STAFF RECOMMENDATION:

Approve Annual Contract

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: ***Proposed Changes to Village Impact Fees and Connection Fees (Attachment Added)***

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

Earlier this year, the Village Board awarded a contract to Ehlers to complete impact studies, provide recommendations for changes to existing impact fees and document processes for the administration of impact fees. Ehlers has completed their analysis, and will be presenting their findings along with next steps to implement the recommended changes.

ATTACHMENT:

1. Germantown 11-18-24 Impact Fee Update Presentation

STAFF RECOMMENDATION:

Forward recommended changes to the Village Board with a positive recommendation.

ACTION BY Committee:

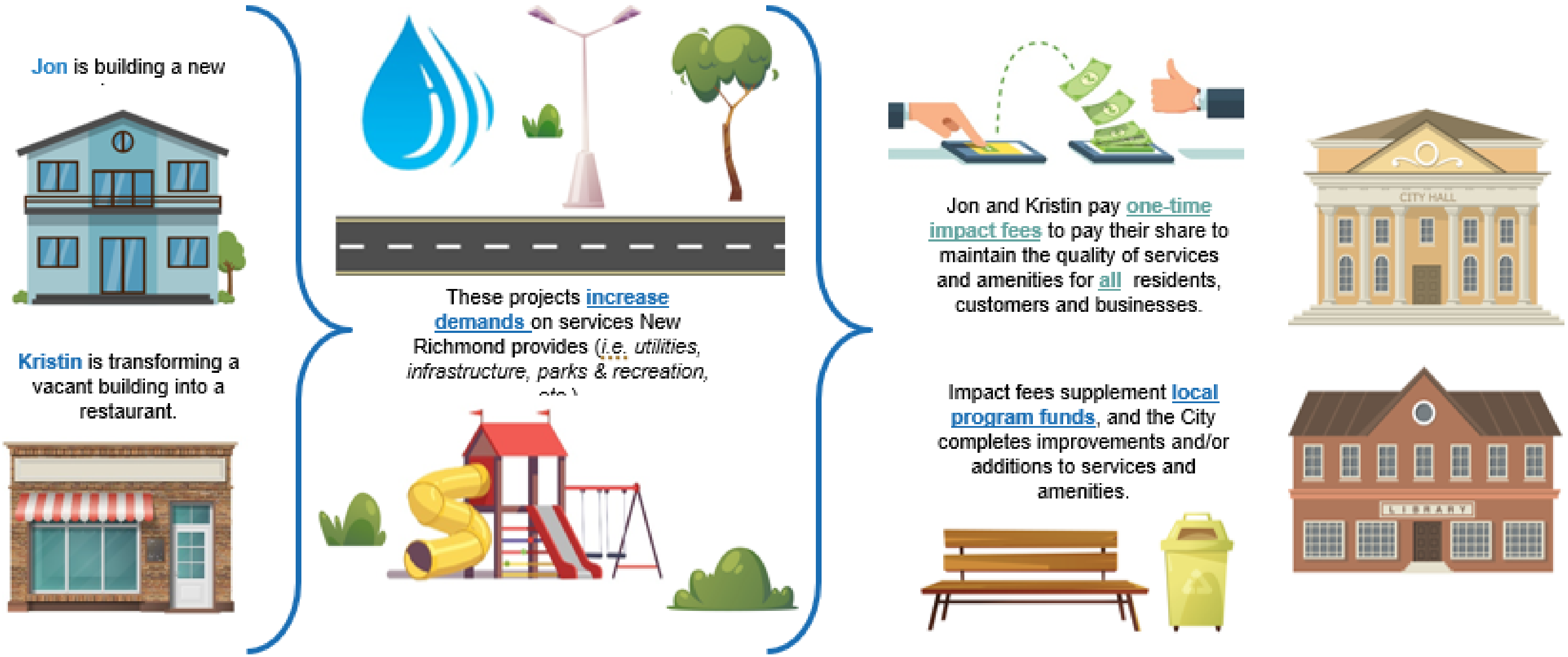
EHLERS
PUBLIC FINANCE ADVISORS

Impact Fee Study Update

Utility Advisory Committee & General Government and Finance Committee

November 18, 2024

Impact Fees Precursor



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PUBLIC FINANCE ADVISORS

What Are Impact Fees?

- What is an impact fee?
  - ✓ A charge to new development for future public improvements
- What can impact fees be used for?
  - ✓ Legal, engineering, design, land acquisition & construction expenses

Eligible Expenses

- Wastewater/Water infrastructure
- Parks, playgrounds, athletic fields
- Solid waste & recycling facilities
- Highways, streets, transportation facilities
- Storm water infrastructure
- Fire, law enforcement & emergency medical facilities

Ineligible Expenses

- Vehicles
- Operational and maintenance expenses
- Purposes other than those for which the fee was collected
- Existing deficiencies

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General Impact Fee Info

- What projects should be included?
  - ✓ Capital Improvement Plan is the primary document used in Needs Assessment.
  - ✓ Projects with a high probability to occur in the next 3-5 years are typically included.
- Do impact fees need to be used within a certain period of time?
  - ✓ Yes, impact fees need to be used within 8 years from collection.
- How often should impact fees be evaluated/updated?
  - ✓ Impact fees collected and used should be reviewed on an ongoing basis.
  - ✓ Needs Assessments (updated study) is recommended every 3-5 years based upon growth and development.

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How is an Impact Fee Study Determined?

Needs Assessment (Study)

Identify Project (CIP)

Fee based on capital costs and service area

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Current and Future Impact Fee Examined

- Current Impact Fees
  - ✓ Water Impact Fee $832 per Residential Equivalent Connection
  - ✓ Park Impact Fee $736 per residential unit
  - ✓ Fire Impact Fee $171 per residential unit
  - ✓ Law Enforcement Impact Fee $148 per residential unit
  - ✓ Library Impact Fee $281 per residential unit
- Total = $2,168 per residential unit for all impact fees
- Potential additional impact fee
  - ✓ Sanitary sewer facilities

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Water Impact Fee Study Update

- Fee developed in 2007 for the upcoming Well #11 project
- Well #11 was built and placed into service between 2009 and 2010
- 2007 Study:
  - ✓ Total estimated cost of $2,051,600
  - ✓ Impact Fee Share = 71% ($1,454,584)
- 2024 Update:
  - ✓ Actual Project cost = $2,469,788
  - ✓ Impact Fee Share = 71% ($1,753,549)
- Preliminary impact fee of $1,003 per Residential Equivalent Connection (REC). Currently $832 per REC

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Sanitary Sewer Potential Impact Fee

- Identify growth related costs for three upcoming lift station projects:
  - ✓ Old Farm Lift Station
  - ✓ Main Street Lift Station
  - ✓ Lift Stations 3 & 6 project

- Preliminary Growth Share of Sewer Lift Station Projects

Project	Current Peak Flow Measured (GPM)	Future Theoretical Measured (GPM)	Deficiency	Growth	Cost Est	Growth Cost
Old Farm LS	4,858	8,624	56%	44%	$4,466,000	$1,950,250
Main Street LS	2,818	4,654	61%	39%	$7,743,000	$3,054,609
LS 3&6	286	2,474	12%	88%	$3,568,000	$3,155,531
Total					$15,777,000	$8,160,390

Total Estimated Growth Share **52%**

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Park Impact Fee Update

- Park Impact Fee adopted in 1990's for a variety of park projects

Facility	Existing Miles	Future Additional Acres/Facilities	Total Planned Future Acreage	Future Acres per 1,000 persons design standard	Required Existing Acres	Surplus (Deficiency) Acres	Deficiency %	Future %
Recreation Trails								
Alt Bauer Park	1.59		1.59					
Kinderberg Park	1.05		1.05					
Schoen Lufen Park	1.19		1.19					
Spassland Park	0.68		0.68					
Goldendale Trail		2.955	2.96					
Division Road		1.686	1.69					
Freistadt Road		5.89	5.89					
Total Recreation Trails	4.51	10.531	15.041	0.55	11.47	(6.96)	66.06%	33.94%

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Park Impact Fee Update

Park	Total	Existing %	Future %	Existing $	Future $
Goldendale Trail (Option 3)	$2,351,500	66.06%	33.94%	$1,553,296	$798,204
Division Road	$1,167,750	66.06%	33.94%	$771,364	$396,386
Freistadt Road	$4,780,750	66.06%	33.94%	$3,157,950	$1,622,800
Total	$8,300,000			$5,482,610	$2,817,390

	Total Cost	Deficiency Cost	Deficiency %	Growth Cost	Growth %
Future Capital Improvement Projects	$8,300,000	$5,482,610	66%	$2,817,390	34%
Total Incremental Population Growth	6,447				
Impact Fee Per Capita	$437				
Impact Fee Per Dwelling Unit	$1,311				

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Library Impact Fee Update

- Library impact fee adopted in 1990's for library building construction
- CIP identifies second floor construction on existing facility

Development of Deficiency/Growth Standards

	2045	2024
Population	27,438	20,991
Percent Deficiency Allocation		77%
Percent Growth Allocation		23%

Impact Fee Calculation

Total Library Facility Estimated Cost	$8,500,000
Less: Library Fundraising Activities	($2,000,000)
Total Village-Funded Project Cost	$6,500,000
Growth Share of City-Funded Building Cost	$1,527,280
Deficiency Share of City-Funded Building Cost	$4,972,720
2024-2045 Population Growth Est	6,447
Impact Fee Per Capita	$236.90
Impact Fee Per Dwelling Unit	$710.69

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Law Enforcement Impact Fee Update

- Initial impact fee adopted in the 1990's

Project	Estimated Cost	Deficiency Share	Growth Share	Deficiency Share	Growth Share
New Station Estimate	30,019,559	76%	24%	22,799,533	7,220,026
Total Costs	30,019,559	76%	24%	22,799,533	7,220,026

Land Use Category	Incremental Development 2024-2045	Average Value/ Unit	Total Value of Forecast Improvements	Percentage of Total Value	Allocated Share of Future Growth Costs
Residential Dwelling Units	2,579	$550,000	$1,418,340,000	51.89%	$3,746,542
Industrial (SF)	2,607,393	$200	$521,478,540	19.08%	$1,377,484
Commercial (SF)	2,644,963	$300	$793,488,960	29.03%	$2,095,999
			$2,733,307,500		$7,220,026

	Impact Fee Cost	Incremental Non-Residential Development	Incremental Residential Development	Recommended Fee	Units
Residential	$3,746,542		6,447	$581	per Capita
Industrial	$1,377,484	2,607,393		$0.53	per square foot
Commercial	$2,095,999	2,644,963		$0.79	per square foot
	$7,220,026				

Total impact fee per dwelling unit = $1,743

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Fire Impact Fee Update

- Initial Impact Fee Adopted in 1990's

Project	Estimated Cost	Deficiency Share	Growth Share	Deficiency Share	Growth Share
New Station Estimate	17,101,966	77%	23%	13,087,715	4,014,251
Total Costs	17,101,966	77%	23%	13,087,715	4,014,251

Land Use Category	Incremental Development 2024-2045	Average Value/ Unit	Total Value of Forecast Improvements	Percentage of Total Value	Allocated Share of Future Growth Costs
Residential Dwelling Units	2,579	$550,000	$1,418,340,000	51.89%	$2,083,034
Industrial (SF)	2,607,393	$200	$521,478,540	19.08%	$765,865
Commercial (SF)	2,644,963	$300	$793,488,960	29.03%	$1,165,352
			$2,733,307,500		$4,014,251

	Impact Fee Cost	Incremental Non-Residential Development	Incremental Residential Development	Recommended Fee	Units
Residential	$2,083,034		6,447	$323	per Capita
Industrial	$765,865	2,607,393		$0.29	per square foot
Commercial	$1,165,352	2,644,963		$0.44	per square foot
	$4,014,251				

Impact Fee per dwelling unit = $969

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Existing Impact Fee Preliminary Comparison

Impact Fee per Dwelling Unit

Impact Fee	Current Impact Fee	Proposed Impact Fee	Difference
Parks	$736	$1,311	$575
Library	$281	$711	$430
Law Enforcement	$148	$1,743	$1,595
Fire	$171	$969	$798
Water	$832	$1,003	$171
Total	$2,168	$4,734	$3,398

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Impact Fee Implementation – Next Steps

1. Finalize sewer impact fee and overall Public Facilities Needs Assessment Document
2. Amend the existing impact fee ordinance to include the proposed impact fee.
3. Have the impact fee study on file in the office of the Clerk and available 20 days prior to the public hearing to allow the public time to review the document.
4. Prepare a Class 1 hearing notice and publish it in the Village newspaper.
5. Conduct a public hearing on the proposed impact fees.
6. After the conclusion of the public hearing the Village Board may adopt the proposed impact fees.

- Thereafter review all impact fees on a 5-year cycle, or as new information becomes available that would affect the fee calculations

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Questions?

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BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Proposed Purchasing Policies and Ordinance to Amend Municipal Code to Reflect Revised Policies

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

Attached to this file is a Purchasing Policy and a proposed change to Village ordinances related to purchasing procedures for review and approval by the General Government & Finance Committee and the Village Board.

If approved, this would establish Village Board approved policies related to the acquisition of goods and services by Village staff. This policy addresses the following areas:

- Purchasing processes for operating and capital expenses
- Capital purchases
- Competitive pricing
- Petty cash

The proposed ordinance change would increase Village purchasing authorizations as listed in the table below,in order to streamline purchasing processes. These authorizations were last increased in 2017.

Level of Approval	Current Limit	Proposed Limit
Department Head	$2,500	$5,000
Village Administrator	$7,500	$15,000
Standing Committee	$15,000	$24,999,99

ATTACHMENT:

1. Procurement Policy Final Draft 241114
2. Ordinance Amending Claims Procedure - 2024

STAFF RECOMMENDATION:

Forward the proposed Purchasing Policy and changes to purchasing authorizations to the Village Board with a positive recommendation.

ACTION BY Committee:

Village of Germantown

Purchasing Policy

Purpose

The budget is designed to provide a sufficient level of detail to provide funding authorization for most ongoing operating expenditures. However, it is understood that purchasing must follow some rules that cannot be included in the annual budget or the Village Code. Because of the diverse nature of municipal government, these requirements will be different based on the amount and type of spending. The Village Board has adopted the following Purchasing policies to clarify these requirements.

Purchasing Processes

There are several levels of authorization that may be necessary to initiate a purchase using municipal funds. The level of authorization required will depend on which of the following conditions may apply to the purchase.

Operational Expenses including professional services, maintenance and office supplies

During the budgeting process, the Village Board approves department budgets with the understanding that some of the spending within those budget amounts may be made without direct board approval consistent with Chapter 3.08 of the Municipal Code of Ordinances. However, all such spending must follow the parameters set out in these policies.

Authorizations:

Purchases less than $5,000

1. For purchases and contracts that are under $5,000 and have already been approved by the budget, only department head approval is required.
2. Department heads may delegate this approval when necessary; any such delegation must be reported in advance (when possible) to the Village Administrator, Village Finance Director, and Accounts Payable Personnel to ensure efficient payment of invoices. Department heads may sign contracts valued at $5,000 or less.
3. Purchases of $500 or more should be entered into the Tyler Munis Financial Management system as a contract, purchase order or requisition in advance of the purchase. In cases where advanced entry is not possible, a check request may be entered into Tyler Munis Financials with appropriate documentation as soon as possible after the purchase.
4. A purchasing card should generally be used for small dollar purchases.

Purchases of $5,000 up to $15,000

1. Village Administrator authorization is required; this authorization should occur before the purchase, except in cases of emergency.
2. A requisition, purchase order or contract should be completed in Tyler Munis and submitted to the Village Administrator for approval.
3. If a contract must be signed for purchases up to $15,000, Village Administrator should be the contract signatory.
4. Purchases within this category should follow the Competitive Pricing policy as outlined in the Other Purchasing Policies Section.

Purchases of $15,000 up to $24,999.99

1. Committee of jurisdiction authorization is required, in addition to the Village Administrator.
2. A requisition, purchase order or contract should be entered into Tyler Munis after Committee approval has been received.
3. If a contract must be signed for purchases of $15,000 up to $25,000, the Village Administrator is authorized to sign contracts that have been approved by Committee.
4. Purchases within this category should follow the Competitive Pricing policy as outlined in the Other Purchasing Policies Section.

Purchases $25,000 and over

1. Village Board Authorization is required, in addition to Village Administrator and Committee approvals.
2. A requisition, purchase order or contract should be entered into Tyler Munis after Committee approval has been received.
3. Staff must seek proposals for purchase over $25,000 and provide three such proposals/quotes to the board along with the request. When three proposals/quotes are not available, staff should explain their methodology for solicitation and present proposals/quotes available. The Village Administrator is authorized to sign contracts that have been approved by the Village Board.
4. Purchases within this category should follow the Competitive Pricing policy as outlined in the Other Purchasing Policies Section.

Blanket Contracts

For multiple purchases of the same item(s):

- Some items must be purchased multiple times throughout the year. In this situation, a “blanket” purchase order may be approved through the process listed above for a specified dollar amount.
- This blanket purchase order serves as a purchase limit. Each purchase is then deducted from the total amount, until the approved amount has been spent. If additional items are needed after this time, a new purchase order must be approved by the Village Board.

Capital Purchases

Because of the nature of Capital Purchases, the process is somewhat different than for general purchases. Any Capital Spending MUST be part of a Capital Project approved during the annual Village Budget. Capital Purchases made outside these projects will require full Village Board approval before they can be made, except in emergency situations. However, approval of Capital Projects in the annual budget does not mean automatic approval of all purchases made for those projects; in general, these purchases will follow the same process as all other purchasing, with the exception that any public construction projects must follow the guidelines established in Wis. Stat. 62.15.

Other Purchasing Policies

Competitive Pricing

To help ensure that the Village is getting high quality goods or services at the most competitive pricing, the following purchasing best practices should be applied based upon the item's expected purchase cost, and/or nature of the purchase. Price will often not be the only factor in deciding on a vendor, but it should always be a consideration.

Purchases dictated by state statute or state contract are exempt from these requirements. It is expected that all Village employees implement these practices into their department's purchasing, to the extent they are able.

On-Going or Renewable Contracts

Many Village contracts for services, licenses, subscriptions, etc. are renewable on an annual basis. Renewable contracts can benefit the Village by providing continuity, stability, and efficiency. These contracts should be reviewed with the Village Board at intervals of no less than every five years and should periodically be opened to an RFP process.

Competitive Pricing on Professional Services, General Goods and Purchases

1. While there are no specific bidding processes required for items under $5,000 in value, price checking should be done whenever practical.
2. For purchases from $5,000-$25,000 in value, price checking from at least 3 vendors is required to be documented. If three vendors are not available or if item is exempt from bidding, documentation of these reasons should be made.
3. If the item to be purchased is $25,000 or more in value, the following methods should be used:

Written price quotes from at least 3 vendors are required for items to be purchased that are $25,000 or more in value. Quotes should be based on substantially equivalent products. All quotes should be based on the minimum appropriate standard for acceptable quality. However, multiple quotes are not required when pricing is based on *the bidding done by other governments, such as items purchased under State contract pricing.*

Additional Considerations – General Goods:

- Pricing should be considered in conjunction with obtaining the appropriate quality of goods.
- Product availability and the timeliness of delivery may also impact purchasing decisions.
- The scope of products and the efficiencies of consolidating orders may be a differential factor.
- Making quantity or bulk purchases should be considered if significant savings can be realized. For general supplies, consolidation of orders among departments should always be considered.
- The amount of time spent on purchasing should be commensurate with the product costs.

Additional Considerations – Contracts:

Pricing may not be the sole criteria in selecting service providers. Contracts and proposals may also be evaluated based on a combination of factors that result in the best benefit to the Village, including but not limited to:

- The Understanding of the work required by the Village
- The Quality and Responsiveness of the proposal
- Willingness to accept contract terms or conditions
- Demonstrated competence and professional qualifications of the firm
- Background and related experience of the specific individuals to be assigned to the project
- Recent experience in successfully performing similar services / References
- Proposed methodology for completing work
- Level of staff interaction required to complete work

Sole Source Contacts and Purchases

Competitive procurement processes are not always in the best interest of the Village, and a sole source purchase may be appropriate. Examples of conditions which may warrant a sole source purchase include:

- *Emergency purchases*. During emergency events, time may not permit following standard purchasing procedures. The Village Administrator should be informed of emergency purchases as soon as possible.

- *Unique products*. Some products are unique and only available from a single vendor. This information should be made clear during the approval process.

- *Need to Conform for Prior Purchases*: In some cases, only a single vendor can provide a product that conforms to products previously purchased by the Village. For example, an additional module to the Village's financial system would likely need be purchased from

Tyler Munis so it interfaced with the rest of the system. This information should be made clear during the purchasing process.

- *Standards:* For compatibility, ease of maintenance, or other factors, the Village may adopt standards for certain products or systems. For example, having consistent door and locking hardware across all Village buildings makes future maintenance cheaper and easier to prepare for and enhances security. Other example make include:
    - Centralized or networked HVAC and security systems
    - Fleet standards for equipment groups, such as Chevrolet pick-up trucks that have substantially similar maintenance needs and have similar parts platforms that allow for ease of maintenance, staff training, etc.

Petty Cash Policy

Purpose

The Village of Germantown's petty cash fund is intended for small, incidental expenses where it is infeasible or impractical to use the Village's standard purchasing processes.

Custodians

Each department is responsible for securing and controlling their petty cash funds. All funds must be stored securely in a locked location. Theft or loss of funds is the responsibility of the respective department.

Authorized Departments and Fund Limits

The following departments are authorized to maintain petty cash funds for operational needs:

- **Finance Department**: For miscellaneous transactions, set at $525
- **Police Department**: For miscellaneous transactions, set at $200

Departments may request fund limit adjustments through the Finance Director.

Appropriate Use

Petty cash should only be used to reimburse individuals for out-of-pocket expenditures under $50. It can be used in place of the Village's purchasing process only for small, incidental expenses. Specific uses include:

- **Change**: At various department locations and events.
- **Reimbursements**: For minor, incidental department expenses.

Prohibited Uses

Petty cash should not be used for:

- Travel expenses (use Employee Expense Report).
- Advances for travel.
- Purchases that should go on a department credit card.
- Vendor or contractor payments (use Accounts Payable).
- Employee awards or services (use Payroll).
- Any taxable or non-taxable personal benefits.
- Personal borrowing (no IOUs).

The Finance Director may update this list as necessary and will notify departments of changes.

Setting Up a Petty Cash Fund

Departments seeking petty cash funds should submit a memo to the Finance Director detailing the purpose, amount requested, and denominations needed. Approved requests will be issued a check, cashed at the bank, and distributed to the requesting department.

Custodian Responsibilities

Department custodians must ensure petty cash is used only when standard purchasing methods (e.g., credit cards, check requests) are infeasible. They must perform an annual reconciliation for audit purposes and report any loss of funds immediately.

Reimbursement Process

Petty cash should be reconciled and replenished monthly. Reimbursement requests, including original receipts and approval from the department head or designee, must be submitted to the Finance Department. Requests should specify desired currency denominations, if any.

Closing a Petty Cash Account

Petty cash accounts must be closed when the fund's purpose is complete. The Finance Department may review fund usage and recommend account closure or reduction. Upon closing, all remaining funds should be returned to the Finance Department along with a final reconciliation.

Review Cycle

This policy shall be reviewed regularly to ensure its relevance to the Village of Germantown's operations.

Other Procurement Processes

- Documentation is required for *all* purchases, whether through petty cash, purchase order, voucher or credit card.
- Department heads have the responsibility for securing documentation from department employees and providing it as required to the Finance Director and/or the Village Administrator.
- Once a purchase or contract has been approved and initiated, it is understood that the Village is obligated to the vendor for payment.

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. _____-14

AN ORDINANCE AMENDING SECTION 3.08 OF THE MUNICIPAL CODE OF GERMANTOWN RELATING TO THE VILLAGE'S PURCHASE AND CLAIMS PROCEDURES

WHEREAS, the Village Board having previously adopted Section 3.08 of the Municipal Code of Germantown which specifies certain procedures relating to purchases made by the Village; and

WHEREAS, the Village Administrator has identified the need for certain changes within those procedures to better reflect current best practices and increased costs since the last time the procedures were put in place; and

WHEREAS, the regulations relating to purchases made by the Village is a matter in the interest of the Village Board's financial powers;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I:

Section 3.08(2)(a) of the Municipal Code of Germantown is hereby amended to read as follows (Note: additions are double underlined; Deleted text is ~~struck through~~):

(4)(a) **Budgeted Items.** The following amounts apply to purchases of goods as well as to contracts for services approved by the Village Board in the budget process:

1. Up to ~~$2,500.00Up to $15,000~~$5,000	Department head or department delegate authorization
2. ~~Up to $7,500~~$5,001 to $15,000	Village Administrator authorization
3. ~~Up to $15,000~~$15,001 to 24,999.99	Committee authorization
4. $~~Over $15,000~~$25,000 and above	Village Board authorization

SECTION II:

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III:

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV:

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by Trustee:

Adopted: ____________, 2024 Vote: Ayes: Nays: Absent:

____
Dean Wolter, Village President

ATTEST:

____
Donna OttUp to $15,000, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

Published: ___

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Annual Stop Loss Contract with Symetra

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village recently conducted a comprehensive review of its stop-loss insurance policy to better manage high-cost claims and optimize funding for our health plan. Following a request for proposals (RFP) process led by USI in October, nine competitive bids were evaluated. Based on this analysis, the recommendation is to transition from our current provider, Sun Life, to Symetra, effective January 1, 2025. This change is expected to yield several strategic benefits:

1. **Cost Savings:** Switching to Symetra will save the Village approximately $113,109 in guaranteed fixed costs, representing a 16.75% reduction for 2025.
2. **Lower Claims Liability:** The proposed contract offers a 0.98% reduction in total claims liability, estimated at $19,603.
3. **Enhanced Contract Terms:** The new contract includes a favorable 50% rate cap for 2026 with a no-laser provision, ensuring that Symetra cannot add a laser to increase claims liability. This clause provides additional financial security for the Village.

These projected savings of $116,000 are anticipated to positively impact our health plan funding and potentially increase the health plan fund balance in 2025. This recommendation supports the Village's fiscal health and positions us for improved insurance cost management moving forward and does not have any impact on services provided to village employees.

ATTACHMENT:

1. Symetra_r1 10.23.24 Firm thru 11.22.24
2. VOG Symetra Signature Page
3. $50k Options(r3 - 2page)

STAFF RECOMMENDATION:

To approve the annual Stop Loss Contract with Symetra.

ACTION BY Committee:

Symetra Life Insurance Company
First Symetra National Life Insurance Company of New York

SYMETRA
RETIREMENT | BENEFITS | LIFE

Symetra Stop Loss

PROPOSAL PREPARED FOR

Village of Germantown

January 1, 2025

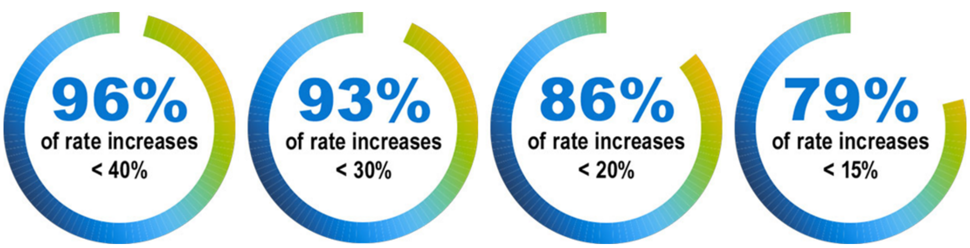
IN PARTNERSHIP WITH: BENEFITMALL

Consider the details …

When choosing a stop loss carrier, you may be tempted to look at the numbers and simply go with the lowest bid. But just because it's the "best" price doesn't mean it's the best value. Some carriers offer a competitive rate but it's for a policy that conflicts with your plan document, potentially leaving you exposed to greater financial risk.

What can you expect when you work with Symetra?

We strive to build lasting partnerships through sustainable pricing. Symetra offers a best-in-class contract with no "gotchas" like late enrollee wording, medical necessity or experimental/investigational definitions to help avoid surprises. And our fast and fair claims practices mean you won't spend months waiting for a check.



Based on Symetra renewal data from June 1, 2022, to May 31, 2023.

A best-in-class policy backed by industry expertise

As an industry leader and stop loss pioneer, we're known across the nation for delivering outstanding claims support and clear, user-friendly policies that eliminate gaps between what plans cover and what is eligible for reimbursement.

What sets us apart

No surprises

- Our clear, straightforward policy pays according to the approved plan document with no internal limits or definitions that may conflict with the plan.
- No "reasonable and customary" limitation.
- No "actively-at-work" requirement.

Limited general exclusions

- Workers' compensation claims.
- Administrative fees.

Underwriting as partnership

- Our policy is flexible so you can tailor your coverage to meet the needs of your group.
- We do not terminate or non-renew due to poor claims experience.

Technology to make your job easier

- Our user-friendly online administration portal, Group Online (GO), provides 24/7 access to your policy information.

Fast and fair claim practices

- We pay claims quickly and have final authority on all claims decisions.
- Our claims examiners identify opportunities for cost containment and alternative treatment plans to help control costs without sacrificing quality of care.
- Catastrophic claims reviewed within 24 hours and processed within 48 hours through our Preferred ASO Claim Advance program.

Stop loss pioneer and industry leader

- Our team has decades of experience helping employers, brokers and administrators successfully navigate and protect their self-funded plans.
- The average tenure of a Symetra stop loss client is five years, with approximately 100 clients that have been with us for over 10 years (as of January 2023).

We know this business and can help protect yours

With over 45 years[1] of experience in the stop loss business, we have the foresight and expertise to help you navigate and protect your self-funded plan through even the most complex situations. We invite you to partner with us to see how our experienced team can be a resource for you.

Proposal Status: Final if accepted by 11/22/2024

SPECIFIC STOP LOSS COVERAGE

Plan Description		Option 1	Option 2	Option 3
Coverages		Medical, Rx	Medical, Rx	Medical, Rx
Contract Type		24/12	24/12	24/12
Annual Specific Deductible per Individual		$50,000	$60,000	$75,000
Aggregating Specific Additional Plan Liability		$45,000	$45,000	$45,000
Transplant Exclusion		No	No	No
No New Laser Option		Included	Included	Included
Maximum Lifetime Reimbursement		Unlimited	Unlimited	Unlimited
Maximum Policy Period Reimbursement		Unlimited	Unlimited	Unlimited
Reimbursement Percentage		100%	100%	100%
Quoted Rate(s) Per Month	Enrollment			
Single	36	$190.40	$167.84	$141.94
Family	72	$544.12	$479.65	$405.63
Estimated Annual Premium		$552,372	$486,924	$411,782
Quoted Rate(s) include Commission of		0.00%	0.00%	0.00%

Proposal Status: Final if accepted by 11/22/2024

AGGREGATE STOP LOSS COVERAGE

Plan Description		Option 1	Option 2	Option 3
Coverages		Medical, Rx	Medical, Rx	Medical, Rx
Contract Type		24/12	24/12	24/12
Aggregate Corridor		125%	125%	125%
Loss Limit per Individual		$50,000	$60,000	$75,000
Maximum Annual Reimbursement		$1,000,000	$1,000,000	$1,000,000
Reimbursement Percentage		100%	100%	100%
Estimated Annual Aggregate Deductible		$1,999,266	$2,064,709	$2,139,852
Minimum Aggregate Deductible		$1,999,266	$2,064,709	$2,139,852
Monthly Aggregate Claim Factors	Enrollment			
Medical, Rx Card				
Single	36	$718.37	$741.88	$768.88
Family	72	$1,954.78	$2,018.77	$2,092.24
Quoted Rate(s) per Month	Enrollment			
Total Composite	108	$11.38	$11.75	$12.17
Estimated Annual Premium		$14,748	$15,228	$15,772
Quoted Rate(s) include Commission of		0.00%	0.00%	0.00%

OVERALL COST SUMMARY

Plan Description	Option 1	Option 2	Option 3
Estimated Total Annual Fixed Cost	$567,120	$502,152	$427,554
Specific Variable	$45,000	$45,000	$45,000
Aggregate Variable	$1,999,266	$2,064,709	$2,139,852
Estimated Maximum Annual Liability	$2,611,386	$2,611,861	$2,612,406

OTHER OPTIONS

Rate cap option: Renewal rates are capped at a maximum increase of 50% assuming no material changes to the group plan have taken place (i.e. plan changes, changes in specific deductible, commission level or administrator). If there are material changes, first the specific rates will be produced using the rate cap, then material changes will be accounted for in order to arrive at the renewal rate level. The cap applies to both the rates and aggregating specific deductible (if applicable).

Proposal Status: Final if accepted by 11/22/2024

PROPOSAL QUALIFICATIONS AND CONTINGENCIES

- The terms of this proposal are based upon the prospective policyholder having exercised commercially reasonable efforts to obtain and provide to Symetra all information set forth in this offer, together with all information identified in any prior proposal for coverage for the upcoming policy period. Except for the Plan Document or Plan Amendment, all requested information must be received no later than 15 days prior to the proposed effective date of coverage, otherwise we reserve the right to withdraw the proposed terms and return any premiums remitted.

  Any secondary documents (e.g. "stop loss agreements", "procurement documents", "service contracts", etc.) must be disclosed to and approved by Symetra prior to the Employer's acceptance of our proposal. Subsequent undisclosed agreements may not be approved.

  By delivering this proposal for coverage, the producer represents and warrants to Symetra that it and each of the persons or entities acting with or on behalf of the producer in the sale or solicitation of such coverage maintains such insurance producer licenses and appointments as are required by each state in which the coverage has been or will be solicited, and in all states in which the policy(ies) will be issued. This proposal is authorized for delivery onlyif the foregoing representation and warranty is true and correct.

  This is a firm offer, which may be bound with no additional underwriting requirements provided that:

  1. It is accepted in writing by the expiration date as shown above;
  2. The prospective policyholder has exercised commercially reasonable efforts to obtain and provide to Symetra all information requested in this proposal and any prior proposal for coverage for the upcoming policy period;
  3. The data and information submitted to Symetra is, to the best of the prospective policyholder's knowledge after due inquiry, materially accurate and materially complete as of the date of prospective policyholder"s written acceptance of this firm offer. Any material inaccuracies or material omissions in the data or other information submitted may require changes in underwriting, including but not limited to changes in the terms, rates and/or factors; and
  4. The prospective policyholder and its authorized agent agree that following acceptance of this firm offer, the prospective policyholder or its authorized agent promptly notify Symetra upon becoming aware of any covered individual who (i) receives prior authorization approval for hospital confinement exceeding 30 days or more and/or (ii) becomes a listed transplant candidate, in each case so that Symetra can initiate appropriate cost containment efforts. For the avoidance of doubt, the provision of such notice pursuant to this item 4. will not change terms of the accepted offer.

If updated information is received by Symetra prior to written acceptance or the expiration date has passed, we retain the right to alter the terms, rates and/or factors. We will not be bound by any typographical errors or omissions contained herein.

- Please provide details on any individual who has been hospital confined for 30 days or more in the most recent 12 months or is on an organ transplant list.
- Any unfunded or pended claims balance must be disclosed, otherwise such claims will not be considered eligible under the excess loss policy.
- Composite rates are illustrative and for comparative purposes only.
- This proposal is based upon the following network(s): UHC Choice Plus
- For inclusion of RX coverage under the specific and/or aggregate when there is a separate PBM, we require written documentation that we are in receipt of all prescription drug experience reports. Otherwise, RX will not be a covered expense under the excess loss policy.
- The Loss Limit per individual shown in the Aggregate Stop Loss section of the proposal applies to all coverage listed within that section regardless of what is in the Specific Stop Loss section.
- Only claims up to the individual case level deductible will accumulate toward the aggregate attachment point
- This renewal/proposal reflects the continuation of the current plan of benefits.
- Terms are subject to change if final enrollment varies by more than 10% from the proposal assumptions. A current

census not older than 60 days prior to the effective date will be needed for final review.

- Retirees are generally excluded from coverage under the Stop Loss Policy, **unless** they are included on the census and their experience data is included in the RFP along with a request to cover the retirees.
- Eligibility is assumed to be all full time employees working 30 hours or more per week at their normal place of business.
- COBRA participation enrollment growth to more than 15% of the entire enrolled group will be deemed to be a material change under the policy.
- Network fees are ineligible expenses.
- Symetra reserves the right to revise this proposal if the incumbent administrator's claims backlog exceeds two weeks.
- In the event of early terminations (mid-policy period), Symetra will not provide coverage for run out claims.
- The producer must be properly licensed and appointed.
- No producer has the authority to bind or modify the terms of this offer without the approval of Symetra.
- The administrator must be approved by Symetra.
- This quote is subject to Symetra's stop loss policy provisions, limitations and exclusions.
- This quote/renewal excludes state assessment fees and is based on the group (through its TPA) collecting any such fee assessed with respect to the group's self-insured benefit plan and remitting such fee to the state on the group's behalf. The group may be required to notify their TPA of any covered residents that would fall under an assessment program. Symetra's quote excludes coverage of such fees. In the event Symetra is required to be involved in the administration or collection of an assessment fee on the group's behalf, the assessment fee will be charged to and collected monthly from the group pursuant to the Premium Taxes and State Assessments provision of the Stop Loss Insurance Policy.
- Plan must have utilization review and case management.
- Subject to no material changes to the health plan, there will be no new lasers at renewal.
- This proposal is based on data and information (data) provided to us on behalf of the prospective policyholder as part of the Request for Proposal/Renewal. Symetra does not independently verify such data but assumes its completeness and accuracy as represented by the provider thereof. To the extent that the data upon which Symetra relied in preparing this proposal contains errors and omissions that can materially alter the risk or the pricing of such risk, Symetra reserves the right to withdraw the proposal or alter the terms of the offer of coverage.
- Symetra reserves the right to remove the offer of a rate cap, if at time of disclosure there is adverse risk.
- Where available, if a policyholder purchases Stop Loss and offers a Symetra Critical Illness plan to its employees, the policyholder may be eligible for our Critical Illness Step-Down Endorsement which provides a one-time, $5,000 reduction to the Stop Loss deductible for a stop loss claim submitted with an eligible critical illness diagnosis.
- In certain states, discounts to the specific stop loss premiums of up to 2% may be available if the group purchases, or has an inforce, insured Symetra Workforce Benefits product that may include Group Life, Disability, and/or Supplemental Health insurance. This discount will apply during the first Policy Period that is either commensurate with or immediately following the effective date in which the new Group Life, Disability, and/or Supplemental Health policy becomes effective, or if already inforce, the effective date of the Stop Loss Policy.

Proposal Status: Final if accepted by 11/22/2024

Check the box next to the selected proposal option; for Specific only coverage, when both Specific and Aggregate coverages are listed, please also check the box to decline Aggregate coverage.

Option	Specific	Aggregate
☐ 1	$50,000 / 24/12	$50,000 / 24/12
☐ 2	$60,000 / 24/12	$60,000 / 24/12
☐ 3	$75,000 / 24/12	$75,000 / 24/12
☐	Decline Aggregate coverage	

This is a firm offer, which may be bound with no additional underwriting requirements provided it is accepted in writing by the expiration date as shown above. The Premium, Aggregate Deductibles and all other terms are based on the data submitted. Any inaccurate or incomplete data submitted may require changes in underwriting. If updated information is received by Symetra prior to written acceptance or the expiration date has passed, we retain the right to alter the terms, rates and/or factors. We will not be bound by any typographical errors or omissions contained herein.

Please indicate your acceptance on this offer by having an authorized representative or agent of Village of Germantown sign below:

Authorized Signature: ______________________ Date: ______________________

Printed Name: ______________________ Printed Title: ______________________

Company or Firm Name: ______________________

Plan Sponsor’s Plan Document

Submission and Symetra Acceptance Required. As stated in Symetra’s Proposal for Group Stop Loss Insurance, the Plan Sponsor’s Plan Document must be submitted to Symetra no later than 90 days after the proposed effective date of Stop Loss Insurance coverage. The Stop Loss Insurance policy (“Policy”) requires that only eligible charges payable under the terms of the Plan Document as approved by Symetra will be covered expenses eligible for reimbursement under the Policy.

The policy will be issued after the Plan Document is received and approved by Symetra or a signed Confirmation of Medical Benefit Plan is submitted to Symetra by the prospective policyholder.

Symetra must withhold reimbursement of covered expenses prior to the receipt and acceptance of the final signed Plan Sponsor’s Plan Document or amendment.

In reviewing the Plan Document for acceptance, Symetra will consider whether the Plan Document:

1. Adequately addresses key plan components, including but not limited to eligibility rules, benefits promised, plan administration, discretionary language for court review of benefit claims, subrogation and coordination of benefits provisions.
2. Addresses the Plan’s obligations under federal law, including
   a. **ERISA (Employee Retirement Income Security Act) required provisions**,
   b. **ACA (Affordable Care Act) required provisions**; or
   c. **a statement of grandfathered status, if applicable**.

   Symetra will have no liability for reimbursing Plan Sponsor obligations that are not clearly stated in the Plan Document whether or not the Plan remains obligated in the absence of express inclusion. It is recommended that the Plan Document include express reference to other federal mandates and laws to which Plan is subject or a “conformity with law” provision.
3. Contains typical exclusions or limitations, including but not limited to:
   a. Experimental/investigations treatment (except as required by ACA), and
   b. non-medically necessary treatment

The absence of or inadequate treatment of these subjects in the Plan Document may result in a superseding provision in the Stop Loss policy.

About Symetra

Symetra is a financially strong, well-capitalized company on the rise, as symbolized by our brand icon—the swift. Swifts are quick, hardworking and nimble—everything we aspire to be when serving our customers.

We've been in business for more than half a century with a commitment to creating employee benefits products that people need and understand. We appreciate your business and look forward to the opportunity to continue serving you with professional, informative and responsive service.

Our guiding principles of Value, Transparency and Sustainability (VTS) are at the core of all we do.

- **Value:** Products and solutions people need at a competitive price—backed by outstanding customer service.
- **Transparency:** Clear communication so people understand what they are buying.
- **Sustainability:** Products that stand the test of time and fiscal responsibility to ensure we are there for our customers.

www.symetra.com
www.symetra.com/ny

Financial Strength Ratings: A.M. Best: A "Excellent" (3rd highest of 16); Moody's A1 "Good" (5th highest of 21); Standard & Poor's: A "Strong" (6th highest of 21). Ratings are subject to change. Please refer to www.symetra.com/ratings for current information. Ratings as of April 1, 2023.

Symetra Life Insurance Company is a direct subsidiary of Symetra Financial Corporation. First Symetra National Life Insurance Company of New York is a direct subsidiary of Symetra Life Insurance Company and is an indirect subsidiary of Symetra Financial Corporation (collectively, "Symetra"). Neither Symetra Financial Corporation nor Symetra Life Insurance Company solicits business in the state of New York and they are not authorized to do so. Each company is responsible for its own financial obligations.

Stop loss policies are insured by Symetra Life Insurance Company, 777 108th Avenue NE, Suite 1200, Bellevue, WA 98004. Base policy is ELC-24000 7/19. In New York, stop loss policies are insured by First Symetra National Life Insurance Company of New York, New York, NY. Mailing address: P.O. Box 34690, Seattle, WA 98124. Policy form number is ELC-24000/NY 7/19. Coverage may be subject to exclusions, limitations, reductions and termination of benefit provisions. Products are not available in any U.S. territory.

[1] Eighteen years of stop loss for First Symetra National Life Insurance Company of New York.

Proposal Status: Final if accepted by 11/22/2024

Check the box next to the selected proposal option; for Specific only coverage, when both Specific and Aggregate coverages are listed, please also check the box to decline Aggregate coverage.

Option	Specific	Aggregate
☐ 1	$50,000 / 24/12	$50,000 / 24/12
☐ 2	$60,000 / 24/12	$60,000 / 24/12
☐ 3	$75,000 / 24/12	$75,000 / 24/12
☐	Decline Aggregate coverage	

This is a firm offer, which may be bound with no additional underwriting requirements provided it is accepted in writing by the expiration date as shown above. The Premium, Aggregate Deductibles and all other terms are based on the data submitted. Any inaccurate or incomplete data submitted may require changes in underwriting. If updated information is received by Symetra prior to written acceptance or the expiration date has passed, we retain the right to alter the terms, rates and/or factors. We will not be bound by any typographical errors or omissions contained herein.

Please indicate your acceptance on this offer by having an authorized representative or agent of Village of Germantown sign below:

Authorized Signature: ______________________ Date: ______________________

Printed Name: ______________________ Printed Title: ______________________

Company or Firm Name: ______________________

BenefitMall
Self Funded Division

Group: Village of Germantown

Effective Date: 01/01/2025

Specific Stop Loss		Current	Renewal	Option 1	Option 2	Option 3	Option 4	Option 5
Carrier		Sun Life	Sun Life	Symetra	HCC	UHC	Optum	Ethos - Nationwide Life
Carrier Rating		A+	A+	A	A++	A+	A-	A++
TPA		UMR	UMR	UMR	UMR	UMR	UMR	UMR
PPO Network		UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus
UR Vendor		UMR	UMR	UMR	UMR	UMR	UMR	UMR
PBM		OptumRx	OptumRx	OptumRx	OptumRx	OptumRx	OptumRx	OptumRx
Stop Loss Commission %:		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Stop Loss Commission PEPM $:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Specific Contract		Paid	Paid	24/12	Paid	Paid	Paid	Paid
Specific Deductible		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Aggregating Specific Deductible		$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
NNL RC Included		No	No	Yes	Yes	Yes	Yes	No
RC %		0%	0%	50%	45%	50%	50%	0%
Benefits Included		Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx
Specific Policy Year Maximum		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Specific Lifetime Max		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Experience Refund		No	No	No	No	No	No	No
Retirees Covered		Yes	Yes	Yes	Yes	Yes	Yes	Yes
Plan Mirroring		Yes	Yes	Yes	Yes	No	Yes	No
	Lives							
Single Premium	34	$266.37	$266.37	$190.40	$242.07	$272.38	$252.90	$217.13
Family Premium	72	$639.35	$639.35	$544.12	$630.76	$749.04	$645.71	$678.28
Composite	106	$519.71	$519.71	$430.66	$506.09	$596.15	$519.71	$530.36
Monthly Specific Premium		$55,089.78	$55,089.78	$45,650.24	$53,645.10	$63,191.80	$55,089.72	$56,218.58
Annual Specific Premium		$661,077.36	$661,077.36	$547,802.88	$643,741.20	$758,301.60	$661,076.64	$674,622.96
% Difference			0.00%	-17.13%	-2.62%	14.71%	0.00%	2.05%
Firm Through			Illustrative	Firm thru 11.22.24	Firm thru 11.8.24	Firm thru 10.28.24	Illustrative	Illustrative
Lasers								
Theresa Spreiter		$150,000	$150,000	$0	$0	$150,000	$0	$0
Laser Liability (Lasers - Spec Deductible)		$100,000	$100,000	$0	$0	$100,000	$0	$0
Claimant 1 Contingent Laser Notes								
Aggregate Stop Loss								
Aggregate Contract		Paid	Paid	24/12	Paid	Paid	Paid	Paid
Benefits Included		Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx
Aggregate Corridor		125%	125%	125%	125%	125%	125%	125%
Aggregate TLO		No	No	No	No	No	No	No
Agg Accommodation		No	No	No	No	No	No	No
Aggregate Policy Year Maximum		$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Total Lives	106							
Total Agg Rate		$11.25	$11.25	$11.38	$12.22	$12.35	$11.25	$9.90
Monthly Aggregate Premium		$1,192.50	$1,192.50	$1,206.28	$1,295.32	$1,309.10	$1,192.50	$1,049.40
Annual Aggregate Premium		$14,310.00	$14,310.00	$14,475.36	$15,543.84	$15,709.20	$14,310.00	$12,592.80
% Difference			0.00%	1.16%	8.62%	9.78%	0.00%	-12.00%
Aggregate Attachment	Lives							
Single Attachment	34	$707.99	$707.99	$718.37	$687.44	$727.31	$677.55	$597.96
Family Attachment	72	$1,982.37	$1,982.37	$1,954.78	$1,815.47	$2,000.12	$1,897.13	$1,867.14
Composite	106	$1,573.61	$1,573.61	$1,558.20	$1,453.65	$1,591.86	$1,505.94	$1,460.04
Monthly Claims Liability		$166,802.30	$166,802.30	$165,168.74	$154,086.80	$168,737.18	$159,630.06	$154,764.72
Annual Claims Liability		$2,001,627.60	$2,001,627.60	$1,982,024.88	$1,849,041.60	$2,024,846.16	$1,915,560.72	$1,857,176.64
% Difference			0.00%	-0.98%	-7.62%	1.16%	-4.30%	-7.22%
Aggregate Run-In Limit		$0.00	$0.00	$0.00	$279,831.00	$0.00	$0.00	$278,577.00
Total Reinsurance Expense								
Annual Fixed Premium		$675,387.36	$675,387.36	$562,278.24	$659,285.04	$774,010.80	$675,386.64	$687,215.76
% Difference			0.00%	-16.75%	-2.38%	14.60%	0.00%	1.75%
Maximum Cost Liability w/ Laser(s)		$2,822,014.96	$2,822,014.96	$2,589,303.12	$2,553,326.64	$2,943,856.96	$2,635,947.36	$2,589,392.40
% Difference			0.00%	-8.25%	-9.52%	4.32%	-6.59%	-8.24%
Maximum Cost Liability w/o Laser(s)		$2,722,014.96	$2,722,014.96	$2,589,303.12	$2,553,326.64	$2,843,856.96	$2,635,947.36	$2,589,392.40
% Difference			0.00%	-4.88%	-6.20%	4.48%	-3.16%	-4.87%

* Additional Laser Liability = Total laser Liability – Specific deductible x total number of lasered claimants

BenefitMall
Self Funded Division

Group: Village of Germantown
Effective Date: 01/01/2025

Specific Stop Loss		Current	Renewal	Option 6	Option 7	Option 8	Option 9
Carrier		Sun Life	Sun Life	Crum & Forster	Swiss Re	Berkshire Hathaway	Berkley
Carrier Rating		A+	A+	A	A+	A++	A+
TPA		UMR	UMR	UMR	UMR	UMR	UMR
PPO Network		UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus	UHC Choice Plus
UR Vendor		UMR	UMR	UMR	UMR	UMR	UMR
PBM		OptumRx	OptumRx	OptumRx	OptumRx	OptumRx	OptumRx
Stop Loss Commission %:		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Stop Loss Commission PEPM $:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Specific Contract		Paid	Paid	Paid	Paid	Paid	Paid
Specific Deductible		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Aggregating Specific Deductible		$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
NNL RC Included		No	No	Yes	Yes	No	Yes
RC %		0%	0%	50%	50%	0%	55%
Benefits Included		Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx
Specific Policy Year Maximum		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Specific Lifetime Max		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Experience Refund		No	No	No	No	No	No
Retirees Covered		Yes	Yes	Yes	Yes	Yes	Yes
Plan Mirroring		Yes	Yes	No	Yes	No	Yes
	Lives						
Single Premium	34	$266.37	$266.37	$209.25	$267.82	$204.71	$240.27
Family Premium	72	$639.35	$639.35	$597.46	$661.31	$633.84	$757.94
Composite	106	$519.71	$519.71	$472.94	$535.10	$496.19	$591.89
Monthly Specific Premium		$55,089.78	$55,089.78	$50,131.62	$56,720.20	$52,596.62	$62,740.86
Annual Specific Premium		$661,077.36	$661,077.36	$601,579.44	$680,642.40	$631,159.44	$752,890.32
% Difference			0.00%	-9.00%	2.96%	-4.53%	13.89%
Firm Through			Illustrative	Illustrative	Illustrative	Illustrative	Illustrative
Lasers							
Theresa Spreiter		$150,000	$150,000	$0	$0	$0	$150,000
Laser Liability (Lasers - Spec Deductible)		$100,000	$100,000	$0	$0	$0	$100,000
Claimant 1 Contingent Laser Notes							
Aggregate Stop Loss							
Aggregate Contract		Paid	Paid	Paid	Paid	Paid	Paid
Benefits Included		Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx	Med/Rx
Aggregate Corridor		125%	125%	125%	125%	125%	125%
Aggregate TLO		No	No	No	No	No	No
Agg Accommodation		No	No	No	No	No	No
Aggregate Policy Year Maximum		$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Total Lives	106						
Total Agg Rate		$11.25	$11.25	$11.18	$11.68	$5.81	$12.91
Monthly Aggregate Premium		$1,192.50	$1,192.50	$1,185.08	$1,238.08	$615.86	$1,368.46
Annual Aggregate Premium		$14,310.00	$14,310.00	$14,220.96	$14,856.96	$7,390.32	$16,421.52
% Difference			0.00%	-0.62%	3.82%	-48.36%	14.76%
Aggregate Attachment	Lives						
Single Attachment	34	$707.99	$707.99	$664.54	$744.85	$687.36	$596.16
Family Attachment	72	$1,982.37	$1,982.37	$2,003.62	$1,961.82	$2,056.32	$1,796.90
Composite	106	$1,573.61	$1,573.61	$1,574.10	$1,571.47	$1,617.22	$1,411.76
Monthly Claims Liability		$166,802.30	$166,802.30	$166,855.00	$166,575.94	$171,425.28	$149,646.24
Annual Claims Liability		$2,001,627.60	$2,001,627.60	$2,002,260.00	$1,998,911.28	$2,057,103.36	$1,795,754.88
% Difference			0.00%	0.03%	-0.14%	2.77%	-10.29%
Aggregate Run-In Limit		$0.00	$0.00	$0.00	$0.00	$370,300.00	$269,400.00
Total Reinsurance Expense							
Annual Fixed Premium		$675,387.36	$675,387.36	$615,800.40	$695,499.36	$638,549.76	$769,311.84
% Difference			0.00%	-8.82%	2.98%	-5.45%	13.91%
Maximum Cost Liability w/ Laser(s)		$2,822,014.96	$2,822,014.96	$2,663,060.40	$2,739,410.64	$2,740,653.12	$2,710,066.72
% Difference			0.00%	-5.63%	-2.93%	-2.88%	-3.97%
Maximum Cost Liability w/o Laser(s)		$2,722,014.96	$2,722,014.96	$2,663,060.40	$2,739,410.64	$2,740,653.12	$2,610,066.72
% Difference			0.00%	-2.17%	0.64%	0.68%	-4.11%

* Additional Laser Liability = Total laser Liability – Specific deductible x total number of lasered claimants

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Presentation

ITEM TITLE: Website Update

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Since April 2024, the Website Committee has worked diligently to craft a website that truly represents the voice of the Village. The process has been a rewarding experience, allowing us to gather a wide array of ideas, perspectives, and aspirations from each member, reflecting our community's diverse needs and values. By combining these insights, we've built a platform designed to enhance communication, improve accessibility, and strengthen engagement between Village staff and residents.

Throughout this project, we've prioritized features that make essential services more accessible and have ensured that the design and functionality of the site reflect both the character and professionalism of our Village. I am incredibly proud of the dedication and creativity shown by this team, and I am confident that our new website will serve as a valuable tool for years to come.
Today, I am excited to share with you the culmination of this team's hard work. If this Committee has no further adjustments, we plan to launch the site on January 21st, following a final presentation to the Village Board on December 2nd. We look forward to your feedback and are eager to see this project come to life for the entire community. Thank you for your support and guidance throughout this process.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Acceptance of the Liability Insurance Proposal from Municipal Property Insurance Company for Policy Year 2025

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village has been utilizing Municipal Property Insurance Company since 2022. Since last year, the property value of the village has increased by 67% from 64.9 million to 108.5 million. Due to this increase in property as well as inflation, the premium has risen by 45%. Every year, a review of our properties is conducted by the Support Services Manager in collaboration with the Department Directors.

ATTACHMENT:

1. Village of Germantown Proposal

STAFF RECOMMENDATION:

To Approve the Cities and Villages Mutual Insurance Company Contract for no greater than $229,732 and the Municipal Property Insurance Company contract for $109,479

ACTION BY Committee:

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

MPIC Quote

Proposal #: 48-10568-26-001

Agent: Ben Rank

Item I. Named Insured and Principal

Address:

Village of Germantown
N112 W16877 Mequon Rd
Germantown, WI 53022

Contact: Erin Hirn
Phone: (262) 250-4750

Item II. Policy Period:

This Policy takes effect at 12:01 A.M., 1/1/2025, and expires at 12:01 A.M., 1/1/2026.
These effective and expiration times are based upon the local times at the principal address of the first named insured stated in Item I. above.

Item III. Coverages:

Coverage	**Valuation**	**Deductible**	**% Ded**	**TIV**	**Rate**	**Annual Premium**
Building	Replacement Cost	$5,000		$108,511,634	.0766	$83,116
Personal Property	Replacement Cost	$5,000		$9,438,768	.0766	$7,230
Property in the Open	Replacement Cost	$5,000		$14,869,376	.0766	$11,389
Contractors Equipment > $25,000	New Replacement Cost	$1,000		$3,149,616	.22	$6,929
Contractors Equipment < $25,000	See Endorsement	$1,000		$706,236		$0
Business Income Schedule **Attached**	Standard	$5,000		$2,500,000	.0326	$815

Total Annual Premium **$109,479** **Billed to Insured**

Item IV. Forms and Endorsements made part of this policy at time of issue:

Form (Edition Date)	Description
MPIC 002Q(1123)	Declaration Pages
MPIC 002ENDT(1123)	Variable Coverage Schedules
MPIC 004(1123)	Statement Of Values
MPIC 004P(1123)	Statement Of Values - PITO
MPIC 004CE(1123)	Statement Of Values - Contractors Equipment
MPIC 001(1124)	Policy Form
MPIC 006(0419)	Joint Loss Agreement
MPIC 007(1123)	Loss Payable Endorsement
MPIC 008(0419)	TRIA Cap on Losses Endorsement
MPIC 101(0522)	Business Income Endorsement
MPIC 300(0120)	Contractors Equipment New Replacement Cost
MPIC 509(0918)	Broad Form Coverage of Computer-Related Losses Endorsement
MPIC 510(0119)	Tax Lien Property Endorsement
MPIC 511(0419)	Leased Property Endorsement
MPIC 900(0620)	MPIC Claim Reporting Information
MPIC 901(0620)	Loss Reporting Form

DECLARATIONS
MUNICIPAL PROPERTY INSURANCE COMPANY
Variable Coverage Schedules

Business Income	
Blanket Business Income	$2,500,000
Total	**$2,500,000**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
002		***SALT SHED Hwy DEPT STRG***					
	001	SALT SHED Hwy DEPT STRG Division Rd West of Village, Germantown,WI 53022	1980	1	3,300	$192,481	$9,863
		SALT SHED Hwy DEPT STRG (002) Total				**$192,481**	**$9,863**
003		***KINDERBERG Park***					
	001	Mechanical N106W15060 Buckthorn Dr., Germantown,WI 53022	2004	1	140	$11,878	$16,014
	002	Park Bldg N106W15060 BUCKTHORN DR., GERMANTOWN,WI 53022	1999	1	1,624	$486,027	$5,302
	003	Tennis N106W15060 BUCKTHORN DR./ DONGES BAY RD, GERMANTOWN,WI 53022	2003	1	48	$5,727	$3,182
		Property in the Open					$775,649
		KINDERBERG Park (003) Total				**$503,632**	**$800,147**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
004		***DHEINSVILLE Hist. Park***					
	001	Bast Bell Museum N128 W18780 HOLY HILL RD, GERMANTOWN,WI 53022	1999	2	4,280	$763,136	$0
	002	DHEINSVILLE Hist. Park N128 W18780 Holy Hill Rd, Germantown,WI 53022		0	0	$14,105	$214,963
	003	DHEINSVILLE Hist. Park N128 W18780 Holy Hill Rd, Germantown,WI 53022	1950	1	441	$44,859	$2,757
	004	Festhalle Park Shelter N128 W18780 HOLY HILL RD, GERMANTOWN,WI 53022	2021	1	11,200	$790,603	$0
	005	Wolf N128 W18780 HOLY HILL RD, GERMANTOWN,WI 53022	1854	2	1,962	$512,222	$0
		Property in the Open					$348,905
		DHEINSVILLE Hist. Park (004) Total				**$2,124,925**	**$566,625**
005		***WELL HOUSE #4***					
	001	WELL HOUSE #4 N106 W16730 OLD FARM RD, GERMANTOWN,WI 53022	1980	1	736	$583,699	$0
		WELL HOUSE #4 (005) Total				**$583,699**	**$0**
006		***Municipal Bldg***					
	001	Municipal Bldg Annex N112 W16877 MEQUON RD, GERMANTOWN,WI 53022	1982	1	7,671	$1,820,242	$178,694
	002	Police Dept. Garage N112 W16877 MEQUON RD, GERMANTOWN,WI 53022	1980	1	20,974	$7,577,060	$1,366,772
	003	Police Impound N112 W16877 Mequon Rd, Germantown,WI 53022		0	0	$153,560	$0
		Property in the Open					$11,029
		Municipal Bldg (006) Total				**$9,550,862**	**$1,556,495**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
007		***GERMANTOWN Comm. Library***					
	001	GERMANTOWN Comm. Library N11 W16957 MEQUON RD, GERMANTOWN,WI 53022	2000	1	28,571	$8,879,248	$4,528,759
		Property in the Open					$84,840
		GERMANTOWN Comm. Library (007) Total				**$8,879,248**	**$4,613,599**
008		***WELL HOUSE #11***					
	001	WELL HOUSE #11 N112 W13575 MEQUON RD, GERMANTOWN,WI 53022	2010	1	3,568	$2,444,346	$159,075
		WELL HOUSE #11 (008) Total				**$2,444,346**	**$159,075**
009		***Village HALL***					
	001	Village HALL N112 W17001 MEQUON RD, GERMANTOWN,WI 53022	1999	1	15,500	$4,710,741	$733,866
		Village HALL (009) Total				**$4,710,741**	**$733,866**
010		***Survive Alive House - Fire St. #2***					
	001	Survive Alive House - Fire St. #2 N115 W18700 EDISON DR., GERMANTOWN,WI 53022	2003	2	3,415	$702,263	$146,879
		Survive Alive House - Fire St. #2 (010) Total				**$702,263**	**$146,879**
011		***Fire Station #2***					
	001	Fire St. #2 N115W18752 EDISON DR., GERMANTOWN,WI 53022	2001	1	11,080	$2,797,069	$502,147
	002	Training station N115W18752 EDISON DR., GERMANTOWN,WI 53022	2001	2	976	$361,312	$0
		Fire Station #2 (011) Total				**$3,158,381**	**$502,147**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
012		***TREATMENT PLANT***					
	001	TREATMENT PLANT N116 W17230 MAIN ST, GERMANTOWN,WI 53022	1956	1	1,500	$305,318	$106,050
		TREATMENT PLANT (012) Total				**$305,318**	**$106,050**
013		***Main St LIFT STATION***					
	001	Main St LIFT STATION N116 W17235 MAIN ST, GERMANTOWN,WI 53022	1986	1	1,566	$1,832,756	$0
		Main St LIFT STATION (013) Total				**$1,832,756**	**$0**
014		***Lift Station #6***					
	001	Lift Station #6 N112 W16877 MEQUON RD. CTY LINE RD, GERMANTOWN,WI 53022	1975	1	150	$921,999	$0
		Lift Station #6 (014) Total				**$921,999**	**$0**
015		***Public Works Old Site***					
	003	DPW GARAGE #4 N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	2001	1	9,600	$657,404	$180,285
	004	DPW GARAGE #5 N122 W17177 FOND DU LAC AVE., GERMANTOWN,WI 53022	2010	1	5,525	$375,629	$116,655
		Public Works Old Site (015) Total				**$1,033,033**	**$296,940**
016		***METERING STATION***					
	001	METERING STATION N96W12401 CTY LINE RD, GERMANTOWN,WI 53022	1993	1	100	$162,999	$0
		METERING STATION (016) Total				**$162,999**	**$0**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
017		***ALT BAUER Park***					
	001	ALT BAUER Park W165N10749 Wagon Trl, Germantown,WI 53022	2003	1	48	$5,302	$233,204
		Property in the Open					$320,801
		ALT BAUER Park (017) Total				**$5,302**	**$554,005**
018		***FRIEDENFELD Park***					
	001	FRIEDENFELD Park W140 N11492 COUNTRY AIRE DR., GERMANTOWN,WI 53022	2002	1	720	$45,177	$0
	002	FRIEDENFELD Park W140 N11492 Country Aire Dr., Germantown,WI 53022	2005	1	0	$8,272	$1,379
		Property in the Open					$153,773
		FRIEDENFELD Park (018) Total				**$53,449**	**$155,152**
019		***WELL HOUSE #2***					
	001	GENERATOR BUILDING W158 N11371 POTOMAC CIR., GERMANTOWN,WI 53022	2000	1	0	$126,624	$0
	002	WELL HOUSE #2 W158 N11371 POTOMAC CIR., GERMANTOWN,WI 53022	1970	1	704	$374,250	$0
		WELL HOUSE #2 (019) Total				**$500,874**	**$0**
020		***SPASSLAND Park***					
	001	SPASSLAND Park - Shelter/Restroom W160 N9998 COLONIAL DR., GERMANTOWN,WI 53022	2013	1	832	$233,416	$79,538
		Property in the Open					$381,568
		SPASSLAND Park (020) Total				**$233,416**	**$461,106**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
021		***Fire Department Office***					
	001	Fire Dept. - Office W162 N11810 PARK AVE., GERMANTOWN,WI 53022	1950	1	1,650	$269,261	$0
	002	Storage Bldg W162 N11810 Park Ave., Germantown,WI 53022	1980	1	270	$10,075	$3,288
		Fire Department Office (021) Total				**$279,336**	**$3,288**
022		***Fire Station #1***					
	001	FIRE Dept. - Storage W162 N11862 Park Ave., Germantown,WI 53022	1980	1	270	$10,075	$3,288
	002	FIRE Dept.- Fire Station #1 W162 N11862 PARK AVE., GERMANTOWN,WI 53022	1950	1	8,640	$1,604,430	$68,932
	003	FIRE Dept.- Restroom W162 N11862 Park Ave., Germantown,WI 53022	1997	1	576	$137,441	$2,757
	004	Maintenance Garage W162 N11862 Park Ave., Germantown,WI 53022	1950	1	1,050	$89,082	$185,481
		Fire Station #1 (022) Total				**$1,841,028**	**$260,458**
024		***Sr CITIZENS ACTIVITY Cr***					
	001	Sr CITIZENS ACTIVITY Cr W162 N11960 PARK AVE., GERMANTOWN,WI 53022	1978	1	9,769	$2,495,144	$237,022
		Sr CITIZENS ACTIVITY Cr (024) Total				**$2,495,144**	**$237,022**
025		***OLD FARM PKG LIFT STATION***					
	001	OLD FARM PKG LIFT STATION W172 N10591 DIVISION RD, GERMANTOWN,WI 53022	1986	1	1,400	$1,846,224	$0
		OLD FARM PKG LIFT STATION (025) Total				**$1,846,224**	**$0**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
026		***Highway Utility***					
	001	Salt Dome W172 N12217 Division Rd, Germantown,WI 53022	1999	1	5,281	$280,078	$7,742
	002	Storage W172 N12217 Division Rd, Germantown,WI 53022	1980	1	897	$38,072	$10,923
	003	Telephone Bldg W172 N12217 Division Rd, Germantown,WI 53022		0	0	$87,703	$87,703
		Highway Utility (026) Total				**$405,853**	**$106,368**
027		***WELL HOUSE #3***					
	001	WELL HOUSE #3 W180 N11625 RIVER LN., GERMANTOWN,WI 53022	2006	1	3,485	$2,547,109	$180,285
		WELL HOUSE #3 (027) Total				**$2,547,109**	**$180,285**
028		***Village Comm. Bldg***					
	001	Village Comm. Bldg W188 N11590 Maple Rd, Germantown,WI 53022	2002	1	144	$38,178	$24,710
		Village Comm. Bldg (028) Total				**$38,178**	**$24,710**
029		***LIFT STATION #3***					
	001	LIFT STATION #3 W188 N9811 APPLETON AVE., GERMANTOWN,WI 53022	1988	1	0	$358,025	$0
		LIFT STATION #3 (029) Total				**$358,025**	**$0**
030		***LIFT STATION #7***					
	001	LIFT STATION #7 W191 N10900 KLIENMANN DR., GERMANTOWN,WI 53022	2005	1	0	$633,755	$0
		LIFT STATION #7 (030) Total				**$633,755**	**$0**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
032		***WELL HOUSE #5***					
	001	WELL HOUSE #5 W168N11283 WESTERN AVE., GERMANTOWN,WI 53022	1970	1	576	$405,323	$0
		WELL HOUSE #5 (032) Total				**$405,323**	**$0**
033		***WIEDENBACH Park***					
		Property in the Open					$116,655
		WIEDENBACH Park (033) Total				**$0**	**$116,655**
034		***HAUPT STRASSE Park***					
		Property in the Open					$404,051
		HAUPT STRASSE Park (034) Total				**$0**	**$404,051**
035		***SCHOEN LAUFEN Park***					
		Property in the Open					$21,210
		SCHOEN LAUFEN Park (035) Total				**$0**	**$21,210**
039		***WATER TOWER #3***					
	001	WATER TOWER #3 N112 W13575 MEQUON RD., GERMANTOWN,WI 53022	2003	1	0	$5,276,518	$0
		WATER TOWER #3 (039) Total				**$5,276,518**	**$0**
040		***ELEV WATERSPHEROID TANK #1***					
	001	WATER TOWER #1 W188 N11600 MAPLE RD, GERMANTOWN,WI 53022	1991	1	0	$2,388,140	$0
		ELEV WATERSPHEROID TANK #1 (040) Total				**$2,388,140**	**$0**

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
041		***TANK, WATER ELEVATED #2***					
	001	WATER TOWER #2 N101 W15201 STARLITE DR., GERMANTOWN,WI 53022	1989	1	0	$2,412,107	$0
		TANK, WATER ELEVATED #2 (041) Total				**$2,412,107**	**$0**
042		***Wrenwood Lift Station***					
	001	Wrenwood Life Station N114W14421 WRENWOOD CT, GERMANTOWN,WI 53022	2020	1	900	$875,231	$0
		Wrenwood Lift Station (042) Total				**$875,231**	**$0**
043		***Booster Auxiliary Water Pump Station***					
	001	Booster Auxiliary Water Pump Station GOLDENDALE RD, GERMANTOWN,WI 53022	2018	1	0	$221,432	$0
		Booster Auxiliary Water Pump Station (043) Total				**$221,432**	**$0**
045		***Firemans Park***					
	001	Firemen's Park Shelter W162 N11862 Park Ave, GERMANTOWN,WI 53022	2020	1	4,140	$1,206,531	$30,648
	002	Pavillion 2 - Gehl Performing Arts W162 N11862 PARK AVE., GERMANTOWN,WI 53022	2020	1	628	$489,527	$10,605
		Firemans Park (045) Total				**$1,696,058**	**$41,253**
046		***Village Wide***					
		Property in the Open					$12,250,896
		Village Wide (046) Total				**$0**	**$12,250,896**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
047		***WELL HOUSE #7***					
	001	WELL HOUSE #6 W168N11301 WESTERN AVE., GERMANTOWN,WI 53022	1970	1	960	$759,212	$0
		WELL HOUSE #7 (047) Total				**$759,212**	**$0**
048		***Department of Public Works Facility (2024)***					
	001	DPW Facility (Value includes Salt Shed & Yard Wasted Facility) W130N10200 TOWN 9 PKWY, Germantown,WI 53022	2024	2	141,000	$39,000,000	$0
	002	Salt Shed (Value included in DPW Facility) W130N10200 Town 9 Parkway, Germantown,WI 53022	2024	1	8,765	$0	$0
	003	Residential Yard Waste Facility (Value included in DPW Facility) W130N10200 Town 9 Parkway, Germantown,WI 53022	2024	1	5,072	$0	$0
		Department of Public Works Facility (2024) (048) Total				**$39,000,000**	**$0**
049		***Grosenick Property***					
	001	Vacant Office Building W157N11593 FOND DU LAC AVE, Gemantown,WI 53022	1987	1	4,000	$450,000	$0
	002	Vacant Dwelling N116W15843 Main St, Germantown,WI 53022				$728,000	$0
		Grosenick Property (049) Total				**$1,178,000**	**$0**

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - $132,819,778

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
050		***Well #12 & Tower #4***					
	001	Well #12 W210N13180 GATEWAY CROSSING, Germantown,WI 53022	2025	1	2,550	$2,559,474	$0
	002	Tower #4 W210N13180 Gateway Crossing, Germantown,WI 53076		3		$2,240,277	$0
		Well #12 & Tower #4 (050) Total				**$4,799,751**	**$0**
051		***Golden Dale Booster Station***					
	001	Golden Dale Booster Station W204N12333 GOLDENDALE RD, Germantown,WI 53022	2024	1	2,024	$1,155,486	$0
		Golden Dale Booster Station (051) Total				**$1,155,486**	**$0**

Building Subtotal	$108,511,634
Contents Subtotal	$9,438,768
Property in the Open Subtotal	$14,869,376
Building, Contents and PITO Total	$132,819,778

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
003	***KINDERBERG Park***		
	Basketball Court		$31,815
	Park Shelter		$31,815
	Playground		$277,214
	Splash Pad		$159,075
	Tennis Courts (4)		$275,730
	KINDERBERG Park (003) Total		**$775,649**
004	***DHEINSVILLE Hist. Park***		
	Archery		$4,242
	Festhalle		$328,755
	Park Gazebo		$15,908
	DHEINSVILLE Hist. Park (004) Total		**$348,905**
006	***Municipal Bldg***		
	Autel Evo Nano + MDA2 Drone, Serial # 2AGNTMDA2409A		$954
	Autel Robotics Evo II Enterprise 640T Drone, Serial # H9R92143496		$10,075
	Municipal Bldg (006) Total		**$11,029**
007	***GERMANTOWN Comm. Library***		
	Village Electronic Message Center (Sign)		$84,840
	GERMANTOWN Comm. Library (007) Total		**$84,840**
017	***ALT BAUER Park***		
	Basketball Court		$31,815
	Basketball Court		$31,815
	Fence around tennis courts		$31,815
	Pedestrian bridge		$7,954
	Playground		$79,538
	Tennis Courts (2)		$137,865
	ALT BAUER Park (017) Total		**$320,801**
018	***FRIEDENFELD Park***		
	Fence around baseball field		$74,235
	Playground		$79,538

Site	Description	Quantity	Replacement Cost
	FRIEDENFELD Park (018) Total		**$153,773**
020	***SPASSLAND Park***		
	Basketball Courts (2)		$63,630
	Disc Golf Nets		$1,909
	Disc Golf Pads		$19,089
	Fence around tennis courts		$31,815
	Park Shelter		$31,815
	Playground		$95,445
	Tennis Courts (2)		$137,865
	SPASSLAND Park (020) Total		**$381,568**
033	***WIEDENBACH Park***		
	Basketball Court		$31,815
	Fishing Pier		$5,303
	Playground		$79,538
	WIEDENBACH Park (033) Total		**$116,655**
034	***HAUPT STRASSE Park***		
	Ball field lighting		$43,481
	Fencing around ball field		$63,630
	Fencing around Pickleball courts		$31,815
	Pickleball Courts		$137,865
	Picnic Shelter		$21,210
	Playground		$79,538
	Skate Park		$26,513
	HAUPT STRASSE Park (034) Total		**$404,051**
035	***SCHOEN LAUFEN Park***		
	Picnic Shelter		$21,210
	SCHOEN LAUFEN Park (035) Total		**$21,210**
046	***Village Wide***		
	1,444 Fire Hydrants @ $8,000 each		$12,250,896
	Village Wide (046) Total		**$12,250,896**

PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
PROPERTY IN THE OPEN TOTAL			***$14,869,376***

CONTRACTORS EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
1974 HYSTER A091 RUBBER TIRE ROLLER, S/N:A-091-C-2298-U		$73,299
1980 KLAUER VP-3D SNOWBLOWER, S/N:3277		$114,478
1990 JOHN DEERE 624E END LOADER W/PLOW 7 WING, S/N:DW624EH531195		$205,428
1991 CHILTON CHILTON TRAILER 6000 LBS, S/N:14DBE1620MV000239		$8,988
1991 KLAUER MP3D ROTARY SNOW REMOVER, S/N:3487		$94,213
1992 TRAMAC BRN125 HYDRAULIC HAMMER		$20,710
1994 FELLING FT7W FELLING FT7W TANDEM TRAILER, S/N:1F9FS1428S1072313		$8,988
1996 CASE BUCKET FOR CASE LOADER		$22,508
1996 FELLING FT10W FELLING FT10W TANDEM, S/N:1F9FS1422T1072700		$8,988
1996 INGERSALL RAND P1852JD AIR COMPRESSOR, S/N:268068UHG327		$18,181
1998 CH & E T216 TRASH PUMP, S/N:5107139		$17,654
1998 GENIE PLATFORM, AERIAL WORK		$11,100
1998 WACKER PT6LT PUMP TRASH 6", S/N:1W9PS0519WM203044		$21,010
1999 CASE 621C CASE LOADER, S/N:JEE0092744		$140,625
1999 PACE AMERICAN CA16864 ENCLOSED 7000 LBS GRAY TRAILER PUMPS, S/N:40LUB1426YP060388		$10,112
1999 PACE AMERICAN CS612SA ENCLOSED SINGLE AXLE TRAILER VOTING EQUIPMENT, S/N:40LFB1214XP055143		$5,618
1999 PACE AMERICAN SC8520TA3 ENCLOSED TRAILER 20FT. WATER BREAK, S/N:40LWB2024XP052034		$16,939
1999 TORO 5020 SAND PRO, S/N:08886-90465		$20,259
2000 CATERPILLAR XQ225 PORTABLE GENERATOR, S/N:E36HVA04		$100,043
2000 FELLING FT-10LE FT-10LE TANDEM TRAILER		$8,988
2000 JOHN DEERE 250 SKIDSTEER LOADER, S/N:KV0250E251509		$41,397
2001 PROTECH SHORING BOX		$8,255
2002 HAULMARK CB6X10DS2 ENCLOSED SINGLE AXLE TRAILER RED, S/N:16HCB10152H090683		$5,618
2002 LIEBHERR A904 BACKHOE EXCAVATOR, S/N:WLHZ0666ZZK013392		$213,094
2002 ROTOBEC 5609 MUL-C-3 BRUSH GRAPPLE ATTACHMENT, S/N:4J09-034		$9,602
2002 SEFAC 120M65BL TRUCK LIFT, S/N:PME412065...B		$33,014
2003 BEHNKE DT81X12E602 DUMP TRAILER 12,000LBS, S/N:4L5ST16293F005059		$10,593
2003 PROSPAN SHORING		$10,354
2004 PACE AMERICAN WS58HD ENCLOSE SINGLE AXLE TRAILER WATER CONFINED EQ., S/N:40LFB08124P104112		$5,618
2004 REX 98000 HYDRAULIC VALVE TURNER, S/N:11404		$7,977
2004 UEMSI SRX-C EASEMENT ATTACHMENT-HOSE REEL		$17,654
2005 CATERPILLAR BML02523 BACKHOE LOADER W/ATTACHMENTS, S/N:CAT0430DKBML02523		$84,744
2005 MANITOWOC MW12CF TRUCK LIFT, S/N:10003		$6,945
2005 TRACKLESS MT5T TRACKLESS MT5T, S/N:3176		$146,055
2006 JOHN DEERE SO42569A 60" TRANCHER W/ROCK CHAIN, S/N:KVTR60X100151		$7,977
2007 PIPE HUNTER 2834V5 VALVE EXERCISER		$53,177
2007 SUMMA S75T SIGN MAKING SYSTEM-CUTTER		$10,636
2007 TRAFFTECH PRA39 SIGN MAKING SYSTEM-ROLLER		$6,645
2008 BRADCO 4425 TREE MOVER/PLANTER		$18,815

CONTRACTORS EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2008 CON-COR RSC CC3700 DIAMOND CONCRETE SAW, S/N:138089		$22,580
2008 JOUN DEERE 1445 TRACTOR/SNOWBLOWER, S/N:TC1445D080476		$25,088
2008 SEILER INSTRUMENT 92720168 S6 ROBOTIC TOTAL STATION SURVEY		$55,194
2008 TOYOTA 8FDU30 FORKLIFT, S/N:10184		$22,805
2010 SEILER INSTRUMENT R6301-5- TRIMBLE GPS ROVER #1		$21,507
2010 SEILER INSTRUMENT R6301-50 TRIMBLE GPS ROVER #2		$21,507
2011 PANTHER TP12KC-D 12 K LIFT, S/N:2011JUL0056		$8,827
2012 JOHN DEERE 6430 COMFORTGAURD TRACTOR/MOWER, S/N:1L06430KCCK720233		$88,054
2012 JOHN DEERE-BROOKS 644K 664K WHEEL LOADER-BROOK, S/N:1DW644KZCCE647364		$341,646
2013 PJ C5 7 X 18 FLATBED UTILITY TRAILER, S/N:3CVC51822D2506997		$4,817
2013 STALKER RADAR MESSAGE CENTER, S/N:1P91F1018DG301233		$19,834
2013 TAKEUCHI TB153FR MINI-EXCAVATOR, S/N:158301673		$80,784
2013 WACKER RD27-120 VIBRATING ASPHALT COMPACTER, S/N:20002085		$36,518
2014 CRAFCO SS125D DIESEL MELTER CRACK FILLING MACHINE, S/N:1C9SY1017E1418339		$44,697
2014 ELLIS 1600 MITRE BAND SAW, S/N:16141 0383		$3,820
2014 SCOTCHMAN 12012-24M IRONWORKER 120 TON PUNCH, S/N:51084M0714		$34,492
2015 MACLEAN 9Z4327 MV4 Z-MISC MV4 TRACKLESS MOWER W/PLOW, S/N:1324		$162,770
2015 POWERLINER PL6950 PAINT STRIPPER, S/N:1539700009		$8,651
2016 JOHN DEERE 5075M UTILITY TRACTOR/SWEEPER & 8FT BROOM, S/N:1LV5075MCGG400163		$76,259
2016 MILLERMATIC 350P WELDER, CABLE & SPOOLGUN, S/N:MF480033T		$5,727
2016 VERMEER 150012VP BRUSH CHIPPER, S/N:1VR2161V2G1006731		$63,102
2017 BLUE DIAMOND CP 24-160230 BLUE DIAMOND COLD PLANER, S/N:40686		$23,594
2017 KUBOTA ZD1211R KUBOTA ZD1211R, S/N:20124		$15,729
2017 KUBOTA ZD1211R KUBOTA ZD1211R, S/N:20125		$15,729
2017 KUBOTA SVL-75 SVL752HFWC TRACK LOADER SKID STEER, S/N:32190		$93,250
2017 SCHULTE SMR-800 SCHULTE MULTIRAKE SMR-800, S/N:R500100656609		$12,358
2017 TOWMASTER T-12DT TILT BED TRAILER, S/N:4KNTT1629HL161435		$9,095
2018 RSS RT508 COMPOST REVOLVER SCREENER, S/N:RT20170146		$78,645
2018 TOWMASTER T-40TA TILT BED TRAILER, S/N:4KNTT2429JL160073		$28,088
2019 B&B ENTERPRISES 1315 SHORT TANDEM 1000 GALLON TANK TRAILER, S/N:4L5TT1725KF049285		$7,864
2019 WANCO WTSP WANCO SOLAR ARROW BAORD, S/N:5F11S1010K1005742		$5,618
2020 FALCON 4 TON HOT BOX TRAILER/W TACK SPRAYER , S/N:1F9P41720LM339163		$56,175
2020 MACLEAN MV4.1 MACLEAN MV4.1, S/N:1442		$184,254

CONTRACTORS EQUIPMENT
MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2021 TAKEUCHI TB290 TAKEUCHI TB290 EXCAVATOR, S/N:185107907		$117,968
2021 BOBCAT ZT7000 BAGGER MOWER 999701200157	PUBLIC WORKS	$18,313
2021 BOBCAT ZT7000 MOWER 999701200159	PUBLIC WORKS	$14,268
2021 CARRY-ON TRAILER VIN:4YMBC0819MM024371	LIBRARY	$2,809
2021 FURUKAWA ROCK DRILL F6-FSP KENT F-6 BREAKER 5252, S/N:F6-15252		$13,482
2021 HITACHI ZW180-6 WHEEL LOADER RYUPD860LH8405575	PUBLIC WORKS	$186,501
2021 KUBOTA LX3310 HSD W/LOADER KBUB8BHCHM1M14596	PUBLIC WORKS	$48,310
2021 KUBOTA LX3310 LOADER WITH SNOWBLOWER SERIAL #KBUB8BHCHM1M14596	PUBLIC WORKS	$48,254
2022 80X18 7K ALUMINUM DELUXE 5LEB1UG23N1217035	PUBLIC WORKS	$7,864
2022 ORANGE LINE TANDEM 7,000 LBS. TRAILER, MODEL #TU60-16BK4AR2B, VIN #7RD1U1925P4227530		$6,190
2022 STANLEY HYD. POWER UNIT HP8BA 3379	PUBLIC WORKS	$14,718
2022 TOWMASTER TANDEM TRAILER VIN# 4KNBT272916133	PUBLIC WORKS	$11,213
2023 BOBCAT ZT7000, B5TY11242, ZERO TURN MOWER	PUBLIC WORKS	$15,225
2023 KUBOTA RTV, MODEL # RTV-X1100CWL-H, SER. # 82771		$23,310
MESSAGE TRAILER	DPW	$22,050
CONTRACTOR'S EQUIPMENT ≥ $25,000		**$3,149,616**
CONTRACTOR'S EQUIPMENT < $25,000		**$706,236**
CONTRACTOR'S EQUIPMENT TOTAL		**$3,855,852**

MUNICIPAL PROPERTY INSURANCE COMPANY

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MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562

Policy Provisions

Read the entire policy carefully to determine rights, duties, and what is and what is not “covered.” Several provisions in this policy restrict coverage.

Throughout this policy, the words “you” and “your” refer to the Named Insured shown on the Declarations page. The words “we”, “us” and “our” refer to Municipal Property Insurance Company. Other words and phrases that appear in quotation marks have special meaning. Refer to Section IX, Definitions, and Section IV. Definition of "Contractors Equipment".

In consideration of the provisions of this policy, the payment of premium, receipt of a statement of values, “Property in the Open” schedule and/or contractors equipment detail, we insure those named on the Declaration page for the coverages defined in this policy, during the policy term stated on the Declarations Page.

SECTION I – PERILS “COVERED” Coverage: This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

SECTION II – DEDUCTIBLE

The amount shown as deductible on the Declarations page shall be deducted from the claim for each “occurrence”.

If more than one coverage under this policy applies to the same “occurrence”, then the deductible will be calculated as follows: we will determine which coverage accounts for the largest proportion of the loss, and only the deductible associated with the largest portion of the loss will apply, unless otherwise stated.

SECTION III – AMOUNT OF COVERAGE

With regard to “buildings”, personal property regardless of its location, and “Property in the Open”:

The amount of coverage shall be limited as stated in Sections IV, V and VII.

Unless limited by other provisions of this policy or by endorsement, ”buildings”, personal property, and “Property in the Open”, are subject to an “occurrence” limit of 125% of the Total Insured Value shown on the Statement of Values.

SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE

Subject to the terms, conditions, limitations and exclusions in the policy, this policy covers:

A. “Buildings” and structures listed on the Statement of Values.

B. Non-Owned Property. “Buildings” and structures listed on the Statement of Values for which you may be contractually liable in the event of damage or destruction and which are in your care, custody or control and being used for a legitimate governmental purpose.

C. Personal property you own or are legally responsible for insuring.

D. “Property in the Open”. The amount we will pay for “Property in the Open” is limited to $10,000 per “occurrence”. However, this $10,000 limitation per “occurrence” does not apply to items listed separately on the Statement of Values “Property in the Open” detail list.

E. Leased property improvements and betterments at locations listed on the Statement of Values. In the event improvements or betterments made by you are damaged or destroyed during the term of this policy by an insured peril, our liability will be determined as follows:

1. If you elect to repair or replace a damaged improvement or betterment, actual repair or replacement must be made as soon as reasonably possible after the loss or damage occurs, but not to exceed two (2) years unless the time is extended in writing by us.

2. If the improvements or betterments are not repaired or replaced, we will pay a fraction of the original cost of the improvement. The fraction will be proportional to the remaining term of the lease as of the date of loss.

F. The cost of removing debris when "covered" property is destroyed or damaged by an insured peril. However, unless otherwise provided for in this policy, debris removal does not apply to costs:

1. To extract "pollutants" or "contaminants" from land or water; or

2. To remove, restore or replace land or water containing or affected by "pollutants" or "contaminants"; or

3. For asbestos cleanup, removal or abatement.

G. The cost to repair or replace foundations of "buildings", structures, machinery or boilers, provided that those foundations are beneath the basement level or underground.

The most we will pay for any "occurrence" under this section is $250,000.

H. The cost of excavation, grading or filling related to an "occurrence", the most we will pay under this coverage is $50,000.

I. Lawns, trees, shrubs, and plants if within 100 feet of an insured "building". The amount we will pay is limited to $500 for any one tree, shrub, or plant and $1,000 for lawn damage up to a maximum of $25,000 per "occurrence"

J. "Contractors Equipment", as defined in Section X., that you own or are legally responsible for insuring up to a limit of $25,000 for each item including its attachment(s). Equipment not listed in Section X. is considered personal property and is "covered" the same way as your other personal property. See Section IV.C.

Coverage, in excess of the $25,000 per item, is provided only if the equipment is scheduled and a premium for the coverage is shown on the Declarations page, unless the equipment is newly acquired during the current policy period, provided your interest is not covered under any other policy of insurance.

EXCEPTION: Contractors Equipment that is not-owned, and has been rented, borrowed or leased for a period of 180 days or less, and you are contractually responsible for insuring, is considered scheduled "Contractors Equipment", for the period of use, provided your interest is not covered under any other policy of insurance.

K. "Valuable Records" that are your property or property of others in your care, custody, or control.

We will also pay for:

1. Expenses necessary to research and recreate lost "valuable records"; and

2. Expenses necessary for transcribing or copying lost "valuable records" from available secondary sources.

   We will not pay for losses caused by errors, omissions, or negligence in processing or copying.

L. Employees' Personal Property. We will cover personal property owned by your employees while on your premises if that employee's property is not covered by other insurance. The maximum coverage for property owned by any one employee is $500. The coverage limit for each "occurrence" is $10,000.

M. Personal property owned by someone other than you or your employees, if the personal property is not covered by other insurance, while it is in your care, custody, or control and while it is on the premises described in the Statement of Values. The coverage limit per "occurrence" for all such property is $10,000.

N. "Extra Expense". Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to a maximum of $10,000,000 (unless a higher limit has been established by endorsement) under this "extra expense" coverage subject to the following:

   We will pay "Extra Expense" to allow you to continue "operations" at:

   1. Your insured premises; or

   2. Replacement premises; or

   3. Temporary premises you use while your insured premises are being restored.

   Costs to relocate, or to equip and operate the premises in N.2 or N.3, are covered.

   Adjustment of any loss under this coverage will reflect the salvage value of property that you obtained for use while your property was being restored and that you retain after the resumption of normal "operations".

O. "Buildings" or structures acquired by you during the policy period at any location, provided your interest is not covered under any other policy of insurance.

P. Remodeling and repairs to existing buildings listed on the Statement of Values, unless the work involves an increase in square footage or a change in the footprint of the building or foundation.

Q. Underground fiber optic cable. We will pay for the repair or replacement of underground fiber optic cable within 1,000 feet of a covered "building" when loss of or damage to the cable is caused by a "covered" peril.

R. Refrigerated Property. We will pay for loss or damage you sustain from spoilage of refrigerated or perishable property you own or are legally responsible to insure, if the spoilage is due to:

   1. Contamination by a refrigerant; or

   2. Temperature change due to:

      a. Mechanical breakdown or failure of refrigeration systems;

      b. Burning out of electric motors;

      c. Blowing of fuses or circuit breakers;

      d. The breakdown or malfunction of the equipment or apparatus connecting or controlling refrigeration systems, electrical motors, or electrical power; or

      e. Complete or partial lack of power to operate the refrigeration systems.

S. Ordinance or Law Coverage.

Provided a loss or damage to “covered” property is caused by an insured peril we will pay up to $10,000,000 (unless a higher limit has been established by endorsement) for the increased cost to repair, rebuild or reconstruct “covered” property caused by enforcement of or compliance with a building, zoning or land use ordinance or law subject to the following:

1. We will also pay for loss or damage to the undamaged portion of a “covered” “building” or structure caused by enforcement of or compliance with any ordinance or law that:

   a. Requires the demolition of parts of the same “building” or structure not damaged by an insured peril;

   b. Regulates the construction or repair of “buildings” or structures, or establishes zoning or land use requirements at the described premises; and

   c. Is in force at the time of loss or damage.

2. The following conditions apply to this coverage and must be met before we will make payment:

   a. You must actually repair or replace the “covered” property; and

   b. You must repair or replace the property as soon as reasonably possible after the loss or damage. Unless we consent to writing, this time period may not exceed two years.

3. If the property is repaired or rebuilt, it must be intended for similar occupancy as the current property, unless otherwise required by zoning or land use ordinance or law.

4. The most we will pay under this coverage is the increased cost of construction at the same site, unless an ordinance or law requires relocation to another site, in which case the most we will pay is the increased cost of construction at the new site.

5. If the property is repaired or replaced on the same or another site, we will not pay more for loss or damage to "covered" property, including loss caused by enforcement of or compliance with an ordinance or law, than the amount you actually spend to repair or rebuild the "building" or structure to the minimum standards required by the ordinance or law. In no event will we pay more than the following:

   a For a "historical building":

      1) The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or

      2) The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style.

   b For all other "covered" "buildings" or structures, the cost of repairing or rebuilding at the same site a "building" or structure of the same height, square footage, style and quality as the "covered" property at the time of the loss or damage.

6. If the property is not repaired or replaced, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the “actual cash value” of the “covered” property at the time of the loss or damage.

7. We will not pay for the cost of compliance with any ordinance or law that requires:

a. Repairing, remediating, or tearing down property due to “contaminants” or “pollutants” or resulting from the presence or spread of “fungus”, wet or dry rot, viruses, bacteria, or other microorganisms; or,

b. Testing for, monitoring, or cleaning up “pollutants”, “contaminants”, wet or dry rot, “fungus”, viruses, bacteria, or other microorganisms.

T. Limited Coverage for Unscheduled “Buildings”

For unscheduled "buildings” not on the Statement of Values, coverage will be provided up to $1,000,000 for a covered loss.

It is a condition of this coverage that the “buildings” be scheduled when discovered. In addition, you must pay any unpaid premium on the unscheduled “buildings” back to policy inception.

This coverage does not apply when:

1. The insured intentionally left the "buildings” unscheduled; or

2. The insured could have discovered with reasonable diligence that the "buildings” had unintentionally been left unscheduled.

This provision does not apply to “buildings” or structures acquired by you during the policy period as coverage for these items is provided in Section IV.O.in this policy.

U. Electronic data processing equipment, “electronic data” and “computer programs” consisting of the following:

1. Electronic data processing equipment owned by or leased to you, including its component parts and similar property of others for which you are legally liable;

2. Your “electronic data”, “computer programs” and similar property of others for which you are legally liable.

3. Accounts, bills, evidences of debt, valuable papers, records, abstracts, deeds, manuscripts or other documents that were converted to “electronic data”.

4. We will also pay for:

   a. Expenses necessary to research and recreate lost “electronic data”;

   b. Expense for copying lost “electronic data” from available secondary sources.

5. We will not cover:

   a. “Electronic data” or “computer programs” which cannot be replaced with others of the same kind or quality;

   b. Losses caused by errors, omissions, or negligence in processing or copying; or,

   c. Accounts that are your records of accounts receivables.

V. Fire Department Charges.

We will reimburse you for charges of fire departments involved in containing a fire or other “covered” loss to which this insurance applies. No deductible applies to this reimbursement.

W. Asbestos Cleanup, Abatement and Removal.

We will pay up to $5,000,000 for your expense to clean up, abate, or remove from “covered” property asbestos particles that are discharged, dispersed, or released, subject to the following conditions:

1. The discharge, dispersal, or release must occur as a result of a covered peril.

2. Covered damages before the cost of the asbestos cleanup, removal, or abatement must exceed the policy deductible.

3. The discharge, dispersal, or release must occur accidentally and begin and end within 72 hours.

4. The discharge, dispersal, or release must not be the result of planned building renovation, remodeling or demolition activities.

X. Service Dogs and Horses.

Service dogs and horses are considered to be destroyed if, because of injury, the dog or horse is not able to perform the dog’s or horse’s normal functions and there is no reasonable prospect that the dog or horse will be able to do so.

1. For service dogs and horses that are destroyed in the scope of their duties, we will pay for the cost to replace the dog or horse and the cost of any necessary training.

2. We will pay the cost of necessary treatment and care to enable the dog or horse to resume performing the dog’s or horse’s normal functions. We will not pay the cost of treatment and care to treat and prevent disease. This coverage does not apply to mortality, injury, or sickness from causes outside the scope of duties of the service dog or horse.

   The maximum amount we will pay per service dog or horse is the lesser of $50,000 or the total of the expenses related to the replacement of the dog or horse plus expenses for the care or treatment of the service dog or horse. A deductible of $1,000 will apply to this coverage on a per “occurrence” basis.

Y. We will pay the reasonable and necessary expenses we require you to incur for the documentation of an “occurrence”. The most we will pay for these expenses is $50,000.

This coverage does not apply to any expenses incurred by “you” for any insurance adjusters, consultants, attorneys retained by you or any work performed by their subsidiary or affiliate.

Z. We will pay for reasonable and necessary architectural design and engineering fees associated with an “occurrence”. The most we will pay for this coverage is $250,000.

AA. Limited Coverage For “Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.

1. The coverage described in Paragraph 2. below only applies when: a) the "fungus", wet or dry rot, virus, bacterium or other microorganism is the result of one or more of the “specified causes of loss”, other than fire or lightning; b) the “specified causes of loss” occurs during the policy period; and c) you took all reasonable measures to protect the property from additional damage during and after the “occurrence”.

2. We will pay for direct physical loss or damage caused by "fungus", wet or dry rot, virus, bacterium or other microorganism subject to the coverage limits specified in Paragraph 3 of this Limited Coverage. For purposes of this paragraph, the term “loss or damage” includes costs necessarily incurred to:

   a. Eradicate the "fungus", wet or dry rot, virus, bacterium or other microorganism;

b. Access the part of the “building” or other property where the "fungus", wet or dry rot, virus, bacterium or other microorganism is located; and

c. Test to ensure that the "fungus", wet or dry rot, virus, bacterium or other microorganism has been successfully eliminated.

3. We will pay no more than $25,000 for each "covered" loss under Paragraph 2. We will pay no more than $50,000 for the total of all occurrences of "covered" losses under Paragraph 2. During any annual policy period, regardless of the number of claims made. We will pay no more than $25,000 for a particular "specified causes of loss" which results in "fungus", wet rot, dry rot, virus, bacterium or other microorganism even if the "fungus", wet rot, dry rot, virus, bacterium or other microorganism remains present through multiple policy periods or reappears in subsequent policy periods.

4. This coverage does not increase the amount we will pay for loss or damage to "covered" property above the limits referenced in **Section III – Amount of Coverage.** We will not pay more than the limits set forth in **Section III - Amount of Coverage** even if loss or damage results from more than one cause, including "fungus", wet rot, dry rot, virus, bacterium or other microorganism.

   If there is a "covered" loss or damage not caused by "fungus", wet rot, dry rot, virus, bacterium or other microorganism, payment for that loss will not be limited by this coverage unless "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage. To the extent that "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage, payment for that increase is limited by the terms of Paragraph 3.

5. The following additional condition applies to losses “covered” under **Limited Coverage For “Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** when the policy includes the Business Income Endorsement: The “specified causes of loss” definition will apply to any loss arising from "fungus", wet or dry rot, virus, bacterium or other microorganism that is “covered” under Paragraph **B. Limited Coverage For “Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** and under the Business Income Endorsement.

BB. “Fine Arts”. We will only provide coverage for “Fine Arts” subject to the following:

1. We will not pay more than $50,000 for any one “Fine Arts” unless you insure those items for specific amounts by purchasing an Agreed Value Fine Arts Endorsement.

2. The most we will pay for each item covered under this additional coverage shall not exceed the lesser of the following amounts:

   a. $50,000;

   b. The cost of replacing the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site; or

   c. The amount actually spent repairing your damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years from the date of the loss or damage, unless the time is extended in writing by us.

3. **SECTION VII-Basis of Recovery** does not apply to this additional coverage.

CC. “Flood”. We will provide coverage for loss due to “flood”, subject to the following limitations:

1. This Additional Coverage does not apply to loss at any property located in a designated flood plain, special flood hazard area (SFHA) or 100-year flood plain with a prefix of “A” or “V” – as specified and defined by the National Flood Insurance Program (NFIP).

   The most we will pay under this Coverage is $5,000,000 per policy period.

DD. “Pollutants” or “Contaminants”. We will pay no more than $2,000,000 for reasonable and necessary expenses incurred for removal, disposal or clean-up of actual "pollutants" or "contaminants" from land or water at an insured location and due to "specified causes of loss". The release, emission, leakage or spreading of "pollutants" or "contaminants" must be caused by a loss not otherwise excluded.

The most we will pay in each annual policy period under this coverage is $2,000,000 for all “specified causes of loss”.

All expenses must be reported to us within 180 days after the date of the "specified causes of loss" to be eligible for this coverage. We will not pay for costs of testing for "pollutants" or "contaminants" unless such testing is performed while the "pollutants" or "contaminants" are being removed from the land or water. We will not pay for costs of monitoring "pollutants" or "contaminants" or determining the extent of pollution or contamination.

EE. Emergency Response Equipment

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a $1,000 deductible per occurrence regardless of any other applicable deductible.

FF. We will pay not more than $5,000,000 per policy period for:

1. Earthquake, meaning a shaking or trembling of the earth's crust, caused by underground volcanic or tectonic forces or by breaking or shifting of rock beneath the surface of the ground from natural causes.
2. Volcanic Eruption, meaning the eruption, explosion or effusion of a volcano.
3. Landslide, meaning the rapid downward movement of a mass of rock, earth or artificial fill on a slope.
4. Mine Subsidence, meaning lateral or vertical ground movement caused by a failure initiated at the mine level of man-made underground mines, including but not limited to coal, clay limestone and fluorspar mines.

All Earthquake shocks, Volcanic Eruptions, Landslides or Mine Subsidence ground movements that occur within any 168-hour period will constitute a single Earthquake, Volcanic Eruption, Landslide or Mine Subsidence.

The following additional exclusions apply to this coverage:

1. This insurance for Earthquake, Volcanic Eruption, Landslide and Mine Subsidence does not apply to, or modify any limits or deductibles that apply to:
   a. The insurance otherwise provided for loss or damage by fire or explosion that results from an Earth Movement, other than Volcanic Eruption, and for loss or damage by fire, building glass breakage or “volcanic action” that results from a Volcanic Eruption; or
   b. Any other Insurance provided for loss or damage to which Earth Movement exclusion does not apply.
2. This insurance will not pay for loss or damage caused by or resulting from any Earthquake, Volcanic Eruption, Landslide or Mine Subsidence that begins before the inception of this insurance.
3. This insurance does not apply to the cost of restoring or remediating land or to loss resulting from the time required to restore or remediate land.

GG. We will pay not more than $100,000 per policy period for damage caused by water below the surface of the ground including water which exerts pressure on or flows, seeps or leaks through sidewalks, driveways, foundations, walls, basements, or other floors, or through doors, windows, or any other openings in such sidewalks, driveways, foundations, walls, or floors; unless loss by fire, sprinkler leakage or explosion (not excluded in this policy) results, then we will pay for only such resulting loss.

EXCEPTION: Coverage for sewer, septic system or sump pump backup that is contained within a "building" or structure are covered up to the policy coverage limit.

SECTION V – PROPERTY NOT "COVERED"

The following are not "covered" property unless specifically added or endorsed to this policy:

A. Land, water, crops, and standing or cut timber, wherever located.

B. Cost of excavation, grading or filling not related to an "occurrence".

C. Underground and buried cables, pipes, flues or drains, underground storage tanks and tunnels including those that are part of your storm, water or sewer systems, located more than 1,000 feet, on the horizontal, from a "covered" "building" or structure. Coverage is provided for underground and buried pipes, flues or drains that are:

   1. Part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station premises; or

   2. Part of a geothermal heating and cooling system.

D. Those portions of sidewalks, bridges (including roadway/vehicular bridges and railroad bridges), roadways, culverts, paved surfaces, and associated guard rails located more than 100 feet from a "covered" "building" or structure, except for bridges that are:

   1. Bridges used exclusively for pedestrian traffic.

E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden.

F. Railroads, meaning trackage, beds, ties and railroad bridges.

G. Aircraft, except for drones, and vehicles licensed for road use.

H. Animals and livestock, except for service dogs and horses.

I. "Money" and "securities", including postage stamps and food stamps, deeds, evidence of debt, or accounts receivable.

J. Overhead or suspended transmission, distribution, or conductor lines of all types.

K. "Buildings" and structures, including property contained within a "building" or structure, "vacant" for more than sixty (60) consecutive days before the loss or damage occurs. However, this paragraph only applies to the perils of: vandalism; sprinkler leakage or "water damage", unless you have used reasonable means to protect the sprinkler or plumbing system against freezing; building glass breakage; theft; or attempted theft. For all other perils "covered", loss adjustment shall be on an "actual cash value" basis for the "vacant" building, personal property and "Property in the Open" within 1,000 feet of the "vacant" building.

SECTION VI – LOSSES EXCLUDED

A. We will not pay for loss or damage caused directly or indirectly by, based upon, or arising out of any of the following:

1. Wear and tear; improper maintenance; extremes of temperatures unless you exercised due diligence with respect to maintaining the proper temperature for the property involved; dampness or dryness of atmosphere; deterioration; rust or corrosion; disease; inherent vice; inherent or latent defect; contamination; smog; smoke, vapor or gases from agricultural or industrial operations; error, omission, or deficiency in design, specifications, workmanship or materials; settling, cracking, shrinkage, bulging or expansion of pavements, sidewalks, foundations, walls, floors, roofs, or ceilings; insects, or birds; “malicious programming”; unless loss by a peril not excluded in this policy results, and then we will be liable for only such resulting loss.

2. Unexplained or mysterious disappearance of any property or shortage disclosed upon taking inventory.

3. Dishonest or criminal act committed by you or any “employee(s)” acting alone or in collusion with others whether or not occurring during the hours of employment. However, if a criminal act results in a "specified causes of loss”, we will pay for the loss or damage caused by that "specified causes of loss”.

4. Release, emission, leakage or spreading of "pollutants" or "contaminants", subject to the following:

   a. This exclusion does not apply:

      1) If the release, emission, leakage or spreading of "pollutants" or "contaminants" is caused by a "specified causes of loss"; or

      2) To chemical damage to glass;

   b. When a release, emission, leakage or spreading of "pollutants" or "contaminants" results in a "specified causes of loss", the loss or damage caused by that "specified causes of loss" is a "covered" loss.

5. An "occurrence", condition, or explosion within any steam boiler, steam generator, steam turbine, steam engine, or steam piping that you own, lease, or operate. However, we will pay for loss or damage resulting from:

   a. Fire;

   b. Combustion explosion; or

   c. Explosion of fuels or gases within the furnace of a fired vessel or the adjoining flues or passages.

6. Hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment; except when such condition results from a fire or explosion. However, if a loss by a peril not otherwise excluded in this policy results, we will be liable for only such resulting loss.

7. Electrical or mechanical breakdown including rupture or bursting caused by centrifugal force. However, if a loss by a peril not otherwise excluded in this policy results, we will then be liable for only such resulting loss.

   EXCEPTION: If mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision.

8. Animal or insect nesting, infestation, or waste.

9. Any loss arising out of any act committed:

   a. By or at the direction of an insured; and

b. With the intent to cause a loss.

10. Interruption of utility services related to overhead transmission lines or satellites

B. Loss or damage based upon or arising out of any of the following causes is excluded, whether such cause is direct or indirect. This exclusion applies even when another cause contributes concurrently or in any sequence to the loss or damage.

1. Nuclear reaction, nuclear radiation, or radioactive contamination. However, we will pay for loss or damage due to fire caused by nuclear reaction, nuclear radiation, or radioactive contamination.

2. Wet rot, dry rot, or “fungus”. But we will pay for loss or damage caused by:

a. “specified causes of loss” that resulted from wet rot, dry rot or “fungus”;

b. fire; or

c. lightning.

For causes of loss other than fire or lightning, coverage is governed by **SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE** Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium and Other Microorganism.**

3. Virus, Bacterium, or other microorganism, except to the extent that coverage is provided in Item AA. **Limited Coverage For “Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.**

4. “Flood”, including spray from any “flood”, whether driven by wind or not, unless otherwise provided under **SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE.**

5. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in hindering or defending against any of these.

6. Failure by you to take all reasonable measures to prevent further property damage during and after a loss.

SECTION VII – BASIS OF RECOVERY

Replacement of property “covered” by Section IV of this policy shall be based upon “replacement cost” (without deduction for depreciation) of those items to which this policy applies unless otherwise limited by other provisions of this policy, by endorsement or the following:

A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:

1. The policy limits of your coverage under this agreement.

2. The amount incurred to repair or replace the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site.

3. The amount incurred to repair or replace the damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.

4. The “actual cash value” of the property at the time of loss or damage unless it is repaired or replaced subject to the following.

a. If you do not provide us with written notice of your intent to repair or replace the damaged “covered” property within 180 days of the date of loss, then you will receive “actual cash value”.

b. If you receive a settlement on an “actual cash value” basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged “covered” property; or

c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the “actual cash value” of the property at the time of loss or damage.

B. With respect to a “historical building”, our liability for “covered” loss or damage shall not exceed the lesser of the following amounts:

1. The policy limits of your coverage under this agreement.

2. If the “historical building” is a total loss:

a. The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or

b. If an ordinance or law requires relocation to a different site, the cost of repairing or replacing at the new site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure.

3. The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style. We will not pay for expenses incurred more than two (2) years after the loss unless the time is extended in writing by us.

4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

a. If you do not provide us with written notice of your intent to repair or replace the damaged “covered” property within 180 days of the date of loss, then you will receive “actual cash value.”

b. If “you” receive a settlement on an “actual cash value” basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged “covered” property; or.

c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the “actual cash value” of the property at the time of loss or damage.

C. The most we will pay for “cosmetic damage” from a “covered” peril, shall not be more than 5% of the “actual cash value” of the damage, subject to the following:

1. No payment shall be made under this provision if any other payment is made for any other damage associated with the insured property.

2. Payments made under this provision shall only be paid one time per insured building, regardless of the number of occurrences during the policy period.

3. Any payment for damages under this provision, in any prior policy period, precludes all future payments under this provision.

SECTION VIII – CONDITIONS

This policy is subject to the following conditions:

A. **Other Insurance**. If there is other insurance covering loss to the property from any peril(s) insured against under this policy, we will not be liable under this policy until such other insurance has been exhausted. We shall not be liable for payment of deductibles under other policies.

B. **Cancellation and Nonrenewal.** You may cancel this policy at any time by giving us written notice or returning the policy to us and stating at what future date coverage is to stop.

We may cancel or not renew this policy by written notice to you at the address shown on the declarations. If the notice is mailed, it will be by first class mail. Proof of delivery of mailing is sufficient proof of notice.

If this policy is in effect for less than 60 days, we may cancel you for any reason.

If this policy has been in effect 60 days or more or if it is a renewal of a policy issued by us, we may cancel or not renew only at the anniversary date unless:

1. The premium has not been paid when due;

2. We discover material misrepresentation made by you or with your knowledge in obtaining the policy, continuing the policy, or presenting a claim under the policy,

3. There has been a substantial change in risk assumed that we could not have reasonably foreseen or contemplated in writing the policy; or

4. There have been substantial breaches of contractual duties, conditions or warranties.

If we cancel this policy, we will give you notice at least ten days before cancellation is effective.

If we cancel or non-renew this policy at the anniversary date, we will give you at least 60 days advance notice.

Your return premium, if any, will be calculated on a pro rata basis and refunded at the time of cancellation or as soon as practical. Payment or tender of the unearned premium is not a condition of cancellation.

C. **Renewal.** If we decide to renew or amend this policy at the anniversary date with terms less favorable to you or at a higher premium, we will give you notice of the altered terms at least 60 days prior to the renewal or anniversary date. Our notice will be delivered or mailed by first class mail.

A notice is not needed if it involves a premium increase and the premium increase:

1. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or

2. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in classification or the units of exposure, or increased policy coverage.

D. **Change in Use or Occupancy**. If your use or occupancy of any “building” or structure “covered” by this policy changes, you must notify “us” of such change in use or occupancy at renewal.

E. **Appraisal.** In the event that you and we disagree as to the value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser within twenty days of such demand. These two appraisers will then select a competent and disinterested umpire; and failing for fifteen days to agree upon such umpire, then, on request of you or we, such umpire shall be selected by a judge of a court of record in the state in which the property covered is located.

The appraisers will appraise the loss, stating separately the value and damage. Failing to agree, they will submit their differences to the umpire. A decision agreed to, in writing and filed with us, by any two will be binding. Each party will:

1. Pay its chosen appraiser; and

2. Bear the other expenses of appraisal and umpire equally.

If there is an appraisal, we still retain our right to deny the claim.

F. **Options.** In the event of a loss or damage to “covered” property we will, at our option, decide whether to:

1. Pay based on the cost to repair or replace the damaged “covered” property; and/or

2. Retain salvage rights to the damaged “covered” property.

G. **Abandonment.** There may be no abandonment of any property to us.

H. **When Losses Will Be Paid.** We will pay for covered loss or damage within 30 days after we receive the Sworn Statement in Proof of Loss, provided you have complied with all of the terms of this policy, and (1) we have reached agreement with you on the amount of loss; or (2) a valid Appraisal Award has been rendered.

I. **Loss Payable.** Loss will be adjusted with and payable to you except with regard to loss of property in which others have an insurable interest identified in this policy as owner(s), mortgagee(s), or loss payee(s), at which time the loss will be adjusted with you and payable to you and such other owner(s), mortgagee(s), or loss payee(s) as designated.

J. **Subrogation.** Upon payment to you by us, we acquire all rights of recovery you have or may have against any party, to the extent of such payment. We will not be entitled to recover until you have been made whole. Any waiver of subrogation made by you on or after the effective date of this policy to insure your property through us is not binding on us and will not affect our rights of recovery against any party to the extent of any payment by us to you.

K. **Liberalization.** Any change we make to this coverage form during the policy period, or the 45 days preceding it, that expands the coverage provided by this policy and that does not require the payment of additional premiums will be included in the policy.

L. **Suit Against Us.** No suit to recover any loss may be brought against us unless:

1. The terms of the property coverage have been fully complied with; and

2. The suit is commenced within one year after the loss.

If any applicable law makes this limitation invalid, then suit must begin with the shortest period permitted by the law.

M. **Assignment.** Assignment of this policy will not be valid except with the written consent by us.

N. **Premium Adjustment:**

Only endorsements adding or deleting a coverage components, during the policy period, resulting in a net premium adjustment will be charged or credited to the insured. These premium adjustments will be charged or credited on a pro-rata basis from the effective date of the endorsement.

O. **No Benefit To Bailee**:

No one, other than the policyholder, who has custody of the "covered" property is entitled to the benefits of this policy.

P. **Inspections and Surveys.** You grant us the right to have rating, advisory, rate services or similar organizations make insurance inspections and surveys and create reports or recommendations on our behalf. The decision to make any inspections and surveys or to issue reports or recommendations is at our sole discretion. The activities of these organizations are for our benefit in establishing premiums but may incidentally indicate possible improvements to your business activities.

These inspections and surveys are not intended to benefit you, your employees, or the public and should not be relied upon in lieu of conducting your own health and safety inspections. Neither we nor any organization performing an inspection or survey on our behalf warrants that conditions on your premises are safe or healthful or that they comply with applicable laws, regulations, or safety standards.

Q. **Duties In The Event Of Loss or Damage**

You must see that the following are done in the event of loss or damage to "covered" property:

1. Notify the police if a law may have been broken.

2. Give us prompt notice of the loss or damage including a description of the property involved.

3. As soon as possible, give us a description of how, when and where the loss or damage occurred.

4. Take all reasonable steps to protect the "covered" property from further damage, and keep a record of your expenses necessary to protect the "covered" property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a "covered" peril. Also, if feasible, set the damaged property aside and in the best possible order for examination.

5. At our request, give us complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.

6. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.

7. Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.

8. Cooperate with us in the investigation or settlement of the claim.

9. We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

SECTION IX – DEFINITIONS

A. “Actual cash value” means the cost (new) to replace the structure with one of like kind and quality less physical depreciation and obsolescence as determined by Wisconsin's Broad Evidence Rule.

B. “Builders risk property” means:

1. “Buildings”, structures or “Property in the Open” in the course of construction;

2. “Building materials”;

3. Foundation of a “building”, structure or “Property in the Open” in the course of construction;

4. Addition to an existing “building”, structure or “Property in the Open”;

5. Temporary structures built or assembled on the premises”, including cribbing, scaffolding, signs, fences, and construction forms used in the course of construction or alterations or repairs of the “builders risk property”; and

6. Underground and buried pipes, flues or drains but not including those that are part of your storm, water or sewer systems.

C. “Building” or “buildings” means:

1. Any structure that exhibits two or more of the following characteristics;

   a. Structural walls and roof covering

   b. Some form of permanent foundation (post, block, slab or sub-grade)

   c. Permanent utility services (electrical service, heating ventilation or air conditioning or plumbing)

2. Completed additions;

3. Permanently installed fixtures, machinery and equipment;

4. Communication towers 100 feet or greater in height;

5. Electrical substations, including control structures, transformers, distribution equipment and related structures located within the substation area;

6. Lift stations, wells or pumping locations;

7. Permanent water storage tanks and towers;

8. Wastewater lagoons, including: plastic, synthetic, clay or other lagoon liners, lagoon riprap and soil/subsoil embankments;

9. Gas reduction or odorizing stations; or

10. Underground and buried pipes, flues or drains that are part of a geothermal heating or cooling system, or part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station, but not including those that are part of your storm, water or sewer systems.

D. “Building materials” means unattached materials and supplies, fixtures and machinery, and equipment used to service the “buildings”, structures or “Property in the Open” that are intended for use in the construction or occupancy of the “buildings”, structures or “Property in the Open”. “Building materials” also includes “building materials” in the custody of the contractor or subcontractor intended for use in the construction or occupancy of the “building”, structure or “Property in the Open” if not covered by other insurance.

E. “Computer program(s)” means a sequence of instructions that performs a specific task when executed by a computer or device connected to it.

F. “Contaminants” means mixture or contact with an impure or a foreign substance which, when introduced to the property, injures the property’s usefulness.

G. “Cosmetic Damage” means the disfiguring, blemishing, tarnishing, denting or other outward damage that changes the appearance of insured property, but does not impair its ability to function as intended.

H. “Covered” means insured by us under this policy.

I. “Electronic data” means facts, information, documents, records or “computer programs” stored on, used on, or transmitted to or from electronic devices, equipment or media.

J. “Employee(s)” means any partner, member, officer, manager, employee (including leased employees), director, trustee, or official.

K. “Extra Expense” means the excess (if any) of the total cost incurred during a reasonable time period while the property is being restored, chargeable to your “operations”, over and above the total cost that would normally have been incurred to conduct your “operations” during the same period had no damage or destruction occurred.

L. “Fine Arts” means works of art, museum collections, limited production collectibles, historical value items, antiques or rare articles, including etchings, pictures, photographs (negatives and positives), lithographs, gallery proofs, original records, statues, sculptures, and similar property.

M. “Flood” means a general and temporary condition of partial or complete inundation of 2 or more acres of normally dry land area or of 2 or more properties (at least 1 of which is the policyholder's property) from:

1. Overflow of inland or tidal waters; or

2. Unusual and rapid accumulation or runoff of surface waters from any source; or

3. Mudflow; or

4. Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined above.

N. "Fungus" means mold, mildew, or any other type of fungus, including mycotoxins, spores, odors or byproducts arising out of the current or past presence of a fungus.

O. “Historical building” means any “building” or structure listed by the Wisconsin State Historical Society on the Wisconsin State and National register of historic places.

P. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system. that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system.

Q. “Money” means currency (electronic and government issued), coins, bank notes, bullion, travelers checks, registered checks and money orders (including those held for sale to the public).

R. “Occurrence” means an accident, including continuous or repeated exposure to substantially the same general harmful conditions within a 72-hour period, which results in property damage during the policy period.

S. “Operations” means the performance of your functions and duties at the insured premises.

T. “Property in the Open” means mobile or permanently affixed personal property designed to be left exposed to the elements and outside of a covered building.

U. “Pollutants” means largely undesirable substances, irritants, “contaminants”, chemicals or waste products that interfere with human comfort or health or that adversely affect the air, soil, water or other natural resources.

V. “Replacement Cost” means the cost to repair or replace (new) the property with like kind and quality.

W. “Securities” means all negotiable and non-negotiable instruments or contracts representing either “money” or other property and includes revenue stamps, food stamps, and other stamps in current use; tokens and tickets.

X. “Sinkhole collapse” means the abrupt settlement, systematic weakening or collapse of the land supporting a covered “building” that results from simultaneous movement of soil, sediment or rock into subterranean voids created by the effect of water on a limestone or similar rock formation. "Sinkhole collapse" does not include collapse of the land into manmade underground cavities or ordinary settling or cracking of the covered “building” or its foundation.

Y. “Specified causes of loss” means the following: upset, collision, impact, or overturn of aircraft or vehicles; civil commotion; explosion; fire; hail; leakage from fire extinguishing equipment; lightning; riot; “sinkhole collapse”; smoke; vandalism; volcanic action; “water damage”; weight of snow, ice or sleet; windstorm. It also means falling objects, not including loss or damage to “Property in the Open” or to the interior of a “building” or its contents if the exterior of the “building” remains undamaged by the falling objects.

Z. “Vacant” means:

1. Unoccupied or unused “building” for more than sixty (60) consecutive days

2. If you are a tenant of a unit or suite leased to you that does not house sufficient personal property to allow you to conduct your normal business “operations”.

3. If you are an owner or general lessee of a “building”, less than 31 % of the total square footage of your “building” is used by an owner, a lessee, or a sub-lessee to conduct its normal business “operations”.

   “Buildings”, units, suites or structures under construction or renovation are not considered “vacant”.

   A suspension of “operations” or period of inactivity during part of each year which is usual and incidental to the described occupancy of the “building”, unit, suite or structure shall not be deemed “vacant”.

   Change of occupancy shall be recognized by us only if formal action changing the occupancy of the “building”, unit, suite or structure was taken by your governing board prior to the loss.

AA. “Valuable Records” means inscribed, printed, or written documents; manuscripts or records, including abstracts, books, deeds, drawings, films, maps, and mortgages. “Valuable Records” does not mean your accounts receivables, “money” or “securities”.

BB. “Water damage” means the accidental escape of water or steam from a plumbing system, HVAC system, or appliance on your insured premises as a direct result of the breakdown or failure of that system or appliance. “Water damage” does not include accidental discharge or overflow of water from a sump system.

This policy is made and accepted subject to the foregoing provisions together with such other provisions and agreements as may be added by endorsement.

SECTION X. DEFINITION OF "CONTRACTORS EQUIPMENT"

The following items are "Contractors Equipment" and must be scheduled to have coverage in excess of the $25,000 provided in **Section IV.J**:

Airport Equipment
- Aircraft Servicing Equipment
- Fire Fighting Equipment
- Snow Removal

Equipment
Asphalt/Concrete Plants
All-Terrain Vehicles
Augerminer
Back Hoes
Boats/Motors
Booster Heaters
Boring Machines
Brush Burners
Cement Mixers
Chippers
Choppers
Compaction Equipment Pneumatic
- Rollers
- Steel Wheel Rollers
- Tamping Compactors
- Vibratory Compactors

Concrete Saws
Conveyors
Core Drill
Cranes
Crack Melter
Crushing & Aggregate
Discs
Ditchers
Draglines
Drones
Earth Moving Equipment
- Crawler Loaders
- Loader - Backhoes
- Motor Graders
- Motor Scrapers
- Rubber-Tired Loaders
- Wheel Tractors

End Loader Type
Equipment Derricks
Equipment Excavating
Excavators

Farm Equipment
- Balers
- Combines
- Cultivators
- Harvesters
- Haybines
- Planters
- Spreaders
- Forklifts

Golf Carts
Grinders
Hauling Equipment (off Highway)
- End Dumps
- Hoisting Machines
- Honey Wagons

Hydraulic Breaker
Lake Treatment Equipment
- Barges
- Lake Sprayers
- Weed Harvesting Equipment

Leaf Suckers
Lifts
Loaders
Mowers
Mulchers
Painting Machines
Paving Equipment
- Base Plants
- Finishers
- Distributors
- Mixers
- Profilers
- Plants
- Rippers
- Screeners
- Spreaders
- Surge Bins
- Scarafiers
- Asphalt Heaters
- Tar Kettles
- Tumblers
- Transit Mixers

Personal Watercraft
Pile Driving Equipment
Pipeline Equipment
Plow Blades
Plow Wings

Portable Equipment
- Compactors
- Compressors
- Excavators
- Generators
- Pumps
- Scales
- Stages
- Tanks
- Turbines
- Water Blaster

Pulvi-Mixers
Railroad Equipment
- Railroad Cars
- Railroad Engines
- Track Service Vehicles

Road Equipment
- Flushers
- Graders
- Oilers
- Scrapers
- Rollers
- Sweepers
- Spreaders
- Shoulder Machines

Robots
Rock Pickers
Road Wideners
Sand Blasters
Seeders
Sewer Jetters
Sewer Rodders
Shovels
Sludge Trucks
Sludge Injectors
Snow Grooming Equipment
Snow Blowers
Snowmobiles
Sprayers
Street Sweepers
Stump Cutters
Stump Pullers
Surge Bins
Tractors (including riding lawnmowers)
Trailers
Tree Movers/Planters
Valve Operator
*Vehicles
Water Wagons
Welders
Windrow Eliminators
Windrower

Attachments related to the operation of the property listed above need not be scheduled. They are covered as part of the basic power unit.

*Vehicles designed for road use, but not licensed, because of specialized use. Attachments to vehicles licensed for road use such as wing blades, snowblades, and sanders are Contractors Equipment.

MUNICIPAL PROPERTY INSURANCE COMPANY
JOINT LOSS AGREEMENT ENDORSEMENT

This endorsement applies in the event of damage to or destruction of property at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

1. Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
2. The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

We shall, upon written request of you, pay you one-half of the amount of the loss which is in disagreement, but in no event more than we would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by you and the insurers, is limited to the minimum amount remaining payable under either this or the Boiler and Machinery Policy(ies);

1. The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;
2. The payments by the insurers hereunder and acceptance of the same by you signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by us, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and judgement upon such award may be entered in any court of competent jurisdiction;
3. You agree to cooperate in connection with such arbitration but not to intervene therein;
4. The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
5. Acceptance by you of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of you against any of the insurers.

MUNICIPAL PROPERTY INSURANCE COMPANY

LOSS PAYABLE ENDORSEMENT

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

Loss, if any, shall be adjusted with the Named Insured and shall be payable to the Named Insured and the Loss Payee, as indicated below, as their interests may appear:

Name and address of Loss Payee:

Per schedule on Declarations Page, MPIC-002LP(11/23)

Named Insured:

Per Declarations Page attached.

MUNICIPAL PROPERTY INSURANCE COMPANY
CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed $100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds $100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.

MUNICIPAL PROPERTY INSURANCE COMPANY

BUSINESS INCOME ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Coverage

1. **“Business Income”**

   a. We will pay for the actual loss of “Business Income” you sustain due to the necessary "suspension" of your "operations" during the "period of restoration". The "suspension" must be caused by direct physical loss of or damage to property, or loss of utility services except related to overhead power lines or satellites, at premises which are described in the Statement of Values and for which a “Business Income” Coverage limit is shown in the Declarations. The loss or damage must be caused by or result from a "covered" peril. With respect to loss of or damage to “Property in the Open” or personal property in a vehicle, the described premises include the area within 1000 feet of the site at which the described premises are located.

      With respect to the requirements set forth in the preceding paragraph, if you occupy only part of the site at which the described premises are located, your premises includes:

      i. The portion of the building which you rent, lease or occupy; and

      ii. Any area within the building or on the site at which the described premises are located, if that area services, or is used to gain access to, the described “premises.”

   b. We will only pay for loss of “Business Income” that you sustain during the “period of restoration” and that occurs within 12 consecutive months after the date of direct physical loss or damage or the date of loss of utility services.

2. **Perils Covered, Losses Excluded and Property Not Covered**

   a. See the applicable Section of the policy.

   b. Additionally, “Business Income” losses resulting from an insureds inability or failure to generate or distribute electricity are excluded.

3. **Additional Coverage - Interruption of Computer Operations**

   Coverage for “Business Income” does not apply when a "suspension" of "operations" is caused by destruction or corruption of electronic data, or any loss or damage to electronic data, except as provided under the Additional Coverage – Interruption of Computer Operations or under the Coverage of Computer-Related Losses Endorsement.

1. **Additional Coverages**

a. **Expenses To Reduce Loss**

In the event of a covered loss of "Business Income", we will pay necessary expenses you incur, except the cost of extinguishing a fire, to avoid further loss of "Business Income". The total of our payment for "Business Income" loss and Expenses to Reduce Loss will not be more than the "Business Income" loss that would have been payable under this endorsement if the Expenses To Reduce Loss had not been incurred. This coverage does not increase the Coverage limit.

b. **Civil Authority**

In this coverage – Civil Authority, the described premises are premises to which this endorsement applies, as shown in the Declarations. When a "covered" peril causes damage to property other than property at the described premises, we will pay for the actual loss of "Business Income" you sustain caused by action of civil authority that prohibits access to the described premises, provided that both of the following apply:

i. Access to the area immediately surrounding the damaged property is prohibited by civil authority as a result of the damage, and the described premises are within that area but are not more than one mile from the damaged property; and

ii. The action of civil authority is taken in response to dangerous physical conditions resulting from the damage or continuation of the "covered" peril that caused the damage, or the action is taken to enable a civil authority to have unimpeded access to the damaged property.

Civil Authority Coverage will begin at the time of the first action of civil authority that prohibits access to the described premises and will apply for a period of up to four consecutive weeks from the date on which such coverage began.

c. **Alterations And New Buildings**

We will pay for the actual loss of "Business Income" you sustain due to direct physical loss or damage at the described premises caused by or resulting from any "covered" peril to:

i. New buildings or structures, whether complete or under construction;

ii. Alterations or additions to existing buildings or structures; and

iii. Machinery, equipment, supplies or building materials located on or within 1000 feet of the described premises and:

1. Used in the construction, alterations or additions; or

2. Incidental to the occupancy of new buildings.

If such direct physical loss or damage delays the start of "operations", the "period of restoration" will begin on the date "operations" would have begun if the direct physical loss or damage had not occurred.

d. **Extended "Business Income"**

If the necessary "suspension" of your "operations" produces a “Business Income” loss payable under this policy, we will pay for the actual loss of “Business Income” you incur during the period that:

i. Begins on the date property is actually repaired, rebuilt or replaced and "operations" are resumed; and

ii. Ends on the earlier of:

1. The date you could restore your "operations", with reasonable speed, to the level which would generate the “Business Income” amount that would have existed if no direct physical loss or damage had occurred; or

2. 30 consecutive days after the date determined in **i.** above.

However, Extended "Business Income” does not apply to loss of “Business Income” incurred as a result of unfavorable business conditions caused by the impact of the "covered" peril in the area where the described premises are located.

Loss of “Business Income” must be caused by direct physical loss or damage at the described premises caused by or resulting from any "covered" peril. This coverage does not apply to loss of utility services.

e. **Interruption of Computer Operations**

i. Under this Additional Coverage, "electronic data" has the meaning described under **E. Definitions**

ii. Subject to all of the provisions of this coverage, you may extend the insurance that applies to “Business Income” to apply to a "suspension" of "operations" caused by an interruption in computer operations due to destruction or corruption of "electronic data" due to a "covered" peril.

iii. With respect to the coverage provided under this coverage, the perils "covered" are subject to the following:

1. Coverage under this Additional Coverage – Interruption of Computer Operations is limited to the "specified causes of loss".

2. There is no coverage for an interruption related to manipulation of a computer system (including electronic data) by any employee, including a temporary or leased employee, or by an entity retained by you or for you to inspect, design, install, maintain, repair or replace that system, unless otherwise provided for in this policy.

iv. The most we will pay under this Additional Coverage – Interruption of Computer Operations is $2,500 for all loss sustained in any one policy year, regardless of the number of interruptions or the number of premises, locations or computer systems involved. If loss payment relating to the first interruption does not exhaust this amount, then the balance is available for loss sustained as a result of subsequent interruptions in that policy year. A balance remaining at the end of a policy year does not increase the amount of insurance in the next policy year. With respect to any interruption which begins in one policy year and continues or results in additional loss in a subsequent policy year(s), all loss is deemed to be sustained in the policy year in which the interruption began.

v. This Additional Coverage – Interruption in Computer Operations does not apply to loss sustained after the end of the "period of restoration", even if the amount of insurance stated in **iv.** above has not been exhausted.

2. **Coverage Extension**

You may extend the insurance provided by this endorsement as follows: **NEWLY ACQUIRED LOCATIONS**

a. You may extend your “Business Income” Coverage to apply to property at any location you acquire other than fairs or exhibitions.

b. The most we will pay for loss under this Extension is $100,000 at each location.

c. Insurance under this Extension for each newly acquired location will end effective the date you terminate this insurance or at the first renewal of this policy that follows acquisition of the newly acquired location.

B. Limits of Insurance

The most we will pay for loss in any one occurrence is the applicable Coverage limit shown in the Declarations. Payments under the following Additional Coverages will not increase the applicable Coverage limit:

1. Alterations And New Buildings;

2. Civil Authority;

3. Extended “Business Income”; or

4. Expenses To Reduce Loss.

The amounts of insurance stated in the Interruption of Computer Operations Additional Coverage and the Newly Acquired Locations Coverage Extension apply in accordance with the terms of those coverages and are separate from the Coverage limit(s) shown in the Declarations for any other Coverage.

C. Loss Conditions

The following loss conditions also apply to “Business Income” losses:

1. **“Business Income” Appraisal** If we and you disagree on the amount of Net Income and operating expense or the amount of loss, either may make written demand for an appraisal of the loss per the procedures established in the Item entitled Appraisal in the CONDITIONS section of the policy.

2. **“Business Income” Loss Determination**

a. The amount of “Business Income” loss will be determined based on:

i. The Net Income of the business before the direct physical loss or damage occurred;

ii. The likely Net Income of the business if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses;

iii. The operating expenses, including payroll, necessary to resume "operations" with the same quality of service that existed just before the direct physical loss or damage; and

iv. Other relevant sources of information, including:

1. Your financial records and accounting procedures;

2. Bills, invoices and other vouchers; and

3. Deeds, liens or contracts.

b. We will reduce the amount of your “Business Income” loss to the extent you can resume your "operations", in whole or in part, by using damaged or undamaged property (including merchandise or stock) at the described premises or elsewhere.

c. If you do not resume "operations", or do not resume "operations" as quickly as possible, we will pay based on the length of time it would have taken to resume "operations" as quickly as possible.

D. Additional Business Income Exclusion. We will not pay for:

1. Any increase in “Business Income” loss, caused by or resulting from:

a. Delay in rebuilding, repairing or replacing the property or resuming “operations”, due to interference at the location of the rebuilding, repair or replacement by strikers or other persons: or

b. “Suspension”, lapse or cancellation of any license, lease or contract. But if the “suspension”, lapse or cancellation is directly caused by the “suspension” of “operations”, we will cover such loss that affects your “Business Income” during the “period of restoration”.

2. Any other consequential loss.

E. Definitions. The following definitions are added to the DEFINITIONS SECTION of the policy.

1. “Business Income” means the:

a. Net Income (Net Profit or Loss before income taxes) that would have been earned or incurred if no physical loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses; and,

b. Continuing normal operating expenses incurred, including payroll.

2. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of

related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

3. "Period of restoration" means the period of time that:

   a. In the event of a direct physical loss or damage,

      i. Begins at the time of direct physical loss or damage caused by or resulting from any "covered" peril at the described premises and

      ii. Ends on the earlier of:

         1. The date when the property at the described premises should be repaired, rebuilt or replaced with reasonable speed and to a similar level of quality; or

         2. The date when business is resumed at a new permanent location.

   b. In the event of a loss of utility services,

      i. Begins at the time of the loss of utility services; and

      ii. Ends on the date that utility services are restored with reasonable speed.

   "Period of restoration" does not include any increased period required due to the enforcement of any ordinance or law that:

      i. Regulates the construction, use or repair, or requires the tearing down, of any property; or
      ii. Requires any insured or others to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants".

   The expiration date of this policy will not cut short the "period of restoration."

4. "Specified causes of loss" means the following: Fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; volcanic action; falling objects; weight of snow, ice or sleet; water damage; “virus”. Sinkhole collapse means the sudden sinking or collapse of land into underground empty spaces created by the action of water on limestone or dolomite. Sinkhole collapse does not include the cost of filling sinkholes; or, sinking or collapse of land into manmade underground cavities.

5. "Suspension" means:

   a. The slowdown or cessation of your business activities; or

   b. That a part or all of the described premises is rendered untenantable.

6. “Virus” means a harmful code or similar instruction introduced into or enacted on a computer system (including electronic data) or a network to which it is connected, designed to damage or destroy any part of the system or disrupt its normal operation.

MUNICIPAL PROPERTY INSURANCE COMPANY

CONTRACTORS EQUIPMENT

NEW REPLACEMENT COST COVERAGE ENDORSEMENT

Property "Covered"

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

Perils "Covered": This endorsement insures against all sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

Losses Excluded: See Section **VI** of the policy. Except exclusion **VI (B)** does not apply to “contractors Equipment”.

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

Basis of Recovery:

(1) Replacement Cost – See Section **VII** of basic policy. The recovery basis for property of others shall be "actual cash value" unless you have agreed to the “replacement cost” basis in a written contract.

For “contractors equipment” on the statement of value, we will pay the current “replacement cost” at the time of the loss even if the value shown was higher or lower than the current value at the time of loss.

MUNICIPAL PROPERTY INSURANCE COMPANY
BROAD FORM COVERAGE OF COMPUTER-RELATED LOSSES ENDORSEMENT

This endorsement modifies coverage provided under**:**

Municipal Property Insurance Company Policy MPIC-001

We will pay up to the amount stated on the Declarations Page, unless otherwise limited in this endorsement, for the cost to recover or replace your "electronic data" due to loss caused by the following

A. Impairment of computer services through inside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by an employee, contractor, or other authorized person to whom you have granted permission to access your computer system.

B. Impairment of computer services through outside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by any person to whom you have not granted permission to access your computer system.

C. Loss of communications services. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery' caused by the loss of "electronic data" due to an interruption in communications services to the described premises. The interruption must result from direct physical loss or damage caused by a "covered" peril to communications transmission lines, including fiber optic transmission lines, but excluding overhead transmission lines.

This coverage does not apply to losses caused by the following:

A. Governmental action relating to, or seizure of, the affected property.

B. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in defending against any of these.

C. Nuclear reaction, nuclear radiation, or radioactive contamination.

The following definitions apply to this coverage:

A. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.

B. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system. It does not mean physical loss or damage to computers or computer systems.

C. "Period of recovery" means the period of time that:

   a. Begins at the time of direct loss of or damage to "electronic data" caused by or resulting from any peril "covered" by this endorsement; and

   b. Ends on the earlier of:

      i. The date when your operations are restored, with reasonable speed and diligence, to the condition that would have existed in the absence of the loss of "electronic data"; or

      ii. Sixty days after the date when, with reasonable speed and diligence, your computer system is restored to the functionality that existed prior to the loss.

   c. The expiration date of this policy will not cut short the "period of recovery."

Coverage Limitation

A. For occurrences from the restriction of access or withholding of “electronic data” or computer systems, MPIC will pay up to a maximum of $25,000 for all occurrences during the policy period.

MUNICIPAL PROPERTY INSURANCE COMPANY

Tax Lien Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

E. The most we will pay for a loss of property acquired through any statutory taking process is "actual cash value". The "actual cash value" settlement amount will be inclusive of all applicable sub limits.

MUNICIPAL PROPERTY INSURANCE COMPANY

Leased Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

D. The most we will pay for a loss of leased property is “actual cash value”, unless the insured is contractually responsible for a different amount.

MPIC CLAIM REPORTING INFORMATION

Thank you for selecting the Municipal Property Insurance Company (MPIC) to be your property insurance carrier. We look forward to working with you should you have a claim. In the event you experience damage or circumstances that may result in a claim for damages, please provide notice to MPIC as promptly as possible, using the attached Loss Reporting Form.

Report a claim to us:

Fax, e-mail or mail the **Loss Reporting Form** (Word) to:

Fax: 612-766-3099

E-mail: **claims@mpicwi.com**

Mail: MPIC
9701 Brader Way, Ste. 301
Middleton, WI 53562

You may also call Jerry Parker at the following number:

Toll-Free Phone: 877-278-4165

Also, please note the following specific **Section VII - Basis of Recovery** and **SECTION VIII - Conditions** policy provisions that apply to loss reporting and recovery.

Section VII – Basis Of Recovery

A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:

2. The amount incurred to repair or replace the damaged property at the time of the loss with property of like kind and quality to be used for the same purpose on the same site.

3. The amount incurred to repair or replace the damage property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.

4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

Section VIII - Conditions

Q. **Duties In The Event Of Loss or Damage**

1. You must see that the following are done in the event of loss or damage to “covered” property:

b. Give us prompt notice of the loss or damage. Include a description of the property involved.

d. Take all reasonable steps to protect the “covered” property from further damage, and keep a record of your expenses necessary to protect the “covered” property, for consideration in the settlement of the claim. Also, if feasible, set the damage property aside and in the best possible order for examination.

f. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing, and analysis, and permit us to make copies of your books and records.

h. Cooperate with us in the investigation or settlement of the claim.

Loss Reporting Form

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301
Middleton, WI 53562
Contact: Jerry Parker
Phone: (877) 278-4165
FAX: (612) 766-3099
Email: CLAIMS@MPICWI.COM

Instructions: Complete this form online or email or mail to MPIC. If available, attach a copy of the police report. This form may be reproduced.

Major losses should be reported by phone. Call MPIC at:

Phone: (877) 278-4165

Complete this section:

Policy Number:	Name as it Appears on Policy:
Contact Person (for this claim):	Phone Number:
Fax Number:	Email Address:

Address:	City:	State: WI	Zip Code:

Date of Loss (if unsure, use date discovered):	Time of Loss:	Estimated Amount of Loss (attach copy of estimate if available):

Kind of Loss (check one):

- ☐ Fire
- ☐ Lightning
- ☐ Wind
- ☐ Hail
- ☐ Glass Breakage
- ☐ Vandalism (Other than Glass)
- ☐ Water Damage
- ☐ Damage by Vehicle
- ☐ Collision – Vehicle
- ☐ Comprehensive – Vehicle
- ☐ Other – Describe

Type of Property:

- ☐ Building
- ☐ Contents
- ☐ Contractors Equipment
- ☐ Other – Describe
- ☐ Property in the Open
- ☐ Money
- ☐ Vehicle

Location of Loss:
Description of Loss and Damage:
Remarks:

Print Name:	Title:
Signature:	Date:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: November 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Consideration of funds to purchase playground equipment for Haupt Strasse Park

SUBMITTED BY:

SUMMARY EXPLANATION:

The spinner (merry-go-round) at Haupt Strasse Park needs major repairs. A representative from Minnesota Wisconsin Playground who put in the equipment originally was brought in. In the attachment "Spinner Repair-Haupt Strasse Park" you can see his quote of $12,059. This quote is for parts and labor to repair the spinner already there. In the "Volta Quote" by Lee Recreation this would be a new spinner and installed for $10,751. This spinner would be similar to the one already in place.

The Board allowed a budget of $300,000 for the Kinderberg Playground project. Lee Recreation installed the new equipment for $277,214. There is some landscape work needing to be done you already approved. Total Lawn care will do that for $2,850. If we go with the Volta quote from Lee Recreation there would still be $9,185 left over from the Kinderberg Playground project

$277,214 cost and installation Kinderberg Playground Equipment
+ $2,850 Kinderberg Playground landscape project
+$10,751 Haupt Strasse replacement spinner
$290,815 total for the three projects

$300,000
-$290,8145
$9,185 still left over

ATTACHMENT:

1. Spinner Repair - Haupt Strasse Park
2. 11-1-24 Volta Quote

STAFF RECOMMENDATION:

Approve purchase of replacement spinner through Lee Recreation with remaining funds from Kinderberg Park budget.

ACTION BY Committee:

MWP Recreation
4800 Olson Memorial Highway, Suite 130
Minneapolis, Minnesota 55422
Ph. 800-622-5425 | 763-546-7787
Fax 763-546-5050 | info@mwprecreation.com

10/31/2024
Quote #
105546-01-01

Merry-Go-All / Repair - Haupt Strasse Park

Village of Germantown
Attn: Gil Standridge
N112 W17001 Mequon Road
Germantown, WI 53022
United States
Phone: 262-250-4710
gstandridge@germantownwi.gov

Ship to Zip 53022

Quantity	Part #	Description	Unit Price	Amount
1	5448SP	GameTime - Merry-Go-All RPkg	$4,682.00	$4,682.00
1	203361	GameTime - Ring Handle Assy 23 5/16" *Custom - [Basic: (MT) Metallic]*	$883.00	$883.00
1	203440	GameTime - Hdw-Whirl'N Spin	$190.00	$190.00
1	MCS	Other - Material Surcharge	$287.75	$287.75
1	INSTALL	Install - Installation of Merry-Go-All Repair items	$5,577.50	$5,577.50
			Sub Total	$11,620.25
			Freight	$439.14
			Total	**$12,059.39**

Comments

Please note, shades of colors have changed over the years, as well as natural weathering can occur with colors. Exact color matches cannot be guaranteed.

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Merry-Go-All / Repair - Haupt Strasse Park

Remit Payment to:
GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:
All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
FOB Factory.

Orders:
All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over $100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under $5,000 require payment with order.

This quotation is subject to current MWP Recreation (MWP) policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to MWP Recreation.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and MWP, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Any changes made to product and/or services after initial order(s) has/have been received by MWP will result in production and/or schedule time frame modifications. Please contact your regional representative to receive a revised schedule for your order/project.

Items listed above; quoted items and prices herein are based on information supplied to us, full plans and specifications have not been received. It shall be the responsibility of the contractor/project estimator to verify materials, quantities, sizes, depths, etc. Also, installation, if quoted herein, shall be based on industry standard practices and will not include any special considerations such as, but not limited to, union wages, prevailing wages, increased footings depths, etc. Should you feel there may be a discrepancy, please contact your company representative from our organization. Please see 'submittals' section herein as "approved" submittals shall establish final specifications pertaining to this project.

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, MWP Recreation (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MWP will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

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Fax 763-546-5050 | info@mwprecreation.com

Merry-Go-All / Repair - Haupt Strasse Park

Stored Materials; upon submittal of an acceptable order, defined as, but not limited to, our receipt of a signed order/quotation, color selections, and full payment for materials, supplier, PlayCore Wisconsin, Inc. dba GameTime, shall supply a property certificate of insurance to buyer which shall include buyer as certificate holder, additional insured and loss payee, and identify the location of the stored materials. Such insurance coverage shall be maintained until successful delivery of materials to buyer.

Excusable Delays/Additional Costs: MWP, and/or its affiliates, shall be liable for default unless delay of performance, whether supplying materials only or including installation in accordance with our project scope, is caused by an occurrence beyond reasonable control of MWP, and/or its affiliates, such as, but not limited to, acts of Superior Force or the public enemy, acts of Government in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, delays of common carriers (for transportation of goods whether raw materials or finished product) and attainability of raw materials. Such events resulting in additional costs are not included in quoted amounts and shall be the responsibility of the Owner/Owner's Representative. Any additional costs shall be provided in writing for purchaser's records and shall be due upon payment of invoice.

Pricing: f.o.b. factory, firm for 15 days from date of quotation. If placing an order after expiration of quote, please contact our office for updated pricing. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. Should this quotation be forwarded to an agency not listed on this quote, credit terms, as well as other terms and conditions herein, may be need to be altered. For instance, non-tax supported organization purchasing any or all products and/or services quoted herein may require full payment for that amount due at time of order entry. Remaining balance owed by tax supported agency, if any, shall still be net 30 days. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Unless already on file, please include a tax exempt certificate upon order entry whether a tax supported government agency or other.

GameTime Standard Product Shipment: order shall ship within ten to twelve weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, if required, and receipt of deposit, if required. Receipt of anything other than what is stated herein will not constitute an order and therefore no materials will be placed into production nor installation, if required, will be scheduled.

Freight charges: Allowed & prepaid

Installation: shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

Merry-Go-All / Repair - Haupt Strasse Park

Project Scope:

Please note, installation is based on site being ready prior to our arrival to install play equipment as well as site conditions that have been conveyed to our organization by the owner/owner's representative and/or ideal conditions existing for a timely completion of your project as quoted. Unless addressed prior to the installation quote being issued or specifically mentioned herein, any issues that arise that impede the progress/completion of your project as quoted will result in additional charges.

Weather can change project scheduling in many ways. Take rain for an example. Day, or days, before rain... If weather forecasts show a high percentage chance for rain that will effect the site conditions, a postponement may be in order. Digging holes, laying certain surfacing materials, etc., are greatly affected by weather conditions and work may not begin/continue due to weather forecasts. There's the rain days themselves, which if heavy enough rainfall occurs, makes a site unworkable. Day, or days, after rain... Drying time will be needed after rain and the number of days needed will vary depending on amount of moisture received. One actual rain day may equal multiple delay days depending on work scheduled to be done.
+ INCLUSIONS +
+ One mobilization
+ Installation of equipment as outlined herein
+ Unpacking of play equipment
+ Assembly of play equipment
+ Construction tape/temporary bracing (as needed)
+ Standard insurance offerings
+ Standard warranty offerings
+ Standard industry accepted labor wages

- EXCLUSIONS -
- Clear access path up to and into play area for installation equipment (minimum of 8-foot wide, includes but not limited to gates, walkways, driveways, etc.)
- Staging area for materials and installation equipment, trailers, etc.
- Unobstructed space for maneuvering installation equipment as well as performing work
- Security fencing of any type
- On site security personnel
- If fencing is in place (by others), ability to unlock fencing is to be provided to our office a minimum of one week prior to our start
- Private utility locates such as, but not limited to, irrigation, fiber optics, private lighting, etc.
- Accepting, unloading and storage of order(s)/shipment(s) prior to installation. Please note, orders can be packaged/shipped in large crates, pallets, etc., requiring heavy-duty equipment to unload.
- Sitework of any kind such as, but not limited to, grading (play area to have max slope of 1%), site restoration, drainage, etc.
- Removal of existing play equipment, border, safety surfacing, etc.
- Backfill and compaction of backfill after removal of existing items (for footing holes as an example) that leave voids in area (marking and digging of new footing holes based on workable site)
- Digging in compacted sub-surfaces, rock, hard pan, tree roots, unstable soil conditions, etc.
- Restoration of compacted sub-surfaces for playground surfacings such as, but not limited to, poured-in-place rubber, rubber tiles, artificial turf, etc.
- Digging/maneuvering in sand, pea gravel, mud, etc.
- Offsite removal of spoils from footing holes (can be stockpiled near play area for owner/owner's representative removal or spread within play area)
- Disposal of packing material (can be deposited in owner/owner's representative onsite dumpster or stockpiled for removal by others)
- Playground safety surfacing
- Border to help contain playground safety surfacing
- Removal of temporary braces, caution/construction tape, etc. (Can be removed and disposed of after concrete has cured.)
- Bonding of any type
- Permits of any kind
- Prevailing, Davis Bacon, Union, or similar, wages
- Restroom facilities. Please provide access to restrooms whether within a building or portable style. Should use of site facilities not be available, additional charges will be required to bring on site temporary/portable restrooms. These temporary facilities will be removed once your project has been completed.
- Short term maintenance, check manufacturer's owner's manual recommendations for maintenance and always follow these written instructions. To help set up short (and ongoing) term maintenance, use the first twelve months to regularly check equipment (such as, but not limited to, tightening hardware, checking moving features, etc.). Twelve months allows use in all seasons and will provide a better understanding of what will be

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Merry-Go-All / Repair - Haupt Strasse Park

necessary for your ongoing maintenance. This short term schedule will be based on the amount of use the play equipment is getting as well as the type of play event that is being played on. Activities with movement have a more dynamic play which can lead to more maintenance due to the nature of the motion but also because these types of play events tend to be more popular. Static features may require less attention during the short term and ongoing maintenance as inspections will determine frequency of maintenance needed for these events. There may be a need for scheduled lower and higher frequency inspections.
- Ongoing maintenance, check manufacturer's owner's manual recommendations for maintenance and always follow these written instructions. After short term maintenance period is done and data is collected for that time period, an ongoing schedule should be implemented. The ongoing maintenance can change with age and greater use. There may be a need for scheduled lower and higher frequency inspections.

Should weekend work be necessary or non-standard hours be worked, please provide a site contact and the best telephone number to reach this person in case an urgent matter arises requiring immediate attention.
(Name) ____
(Cell) ____
(Other Telephone Number) _________________________

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Order Information:

Bill To: ____ Ship To: __________________________

Company: ______________________________________ Project Name: _____________________

Attn: ____ Attn: __________________________

Address: ____ Address: _________________________

City, State, Zip: __________________________________ City, State, Zip: ____________________

Contact: ____ Contact: _________________________

Tel: ____ Tel: _____________________________

Fax: ____ Fax: _____________________________

Acceptance of quotation:
Accepted By (printed): _____________________________ P.O. No: __________________________

Signature: ______________________________________ Date: _____________________________

Title: ____ Phone: ____________________________

Facsimile: ______________________________________ Purchase Amount: **$12,059.39**

Quote prepared by: Russell Williams

LEE RECREATION, LLC

Providing Fun Across Wisconsin Since 1995

DATE:	Nov. 1 2024
TO:	Gil Standridge N112w17001 Mequon Rd Germontown, WI 53022
FROM:	Megan Cunningham
RE:	**Volta Inclusive Spinner Quote**

BCI BURKE "Play That Moves You!"

1-#560-2579	Volta Inclusive Spinner	$7,751.00

Subtotal	$7,751.00
Installation	$2,500.00
Freight	$ 500.00
Total	**$10,751.00**

Quote Accepted by:____Date:__________

Terms: Net 20
Marking of Private Lines, Site Preparation, Resilient Surfacing and Site Restoration are the responsibility of the customer.
Lead time: **8-12** Weeks Upon Receipt of Order
Quote Effective: **Until 12-08-2024**

Check Run
Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101610	AMERICAN TESTING AND	0000		INV	11/22/2024	IN369615			2433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		128.63				
								128.63		
						CHECK TOTAL		**128.63**		
100092	BAKER & TAYLOR INC	0000		INV	11/16/2024	2038601109			2250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		304.70				
								304.70		
						CHECK TOTAL		**304.70**		
100103	BAYCOM INC C/O OWNERS	0000		INV	11/22/2024	051617			2445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		134.00				
								134.00		
						CHECK TOTAL		**134.00**		
101311	CDW LLC	0001	242095	INV	11/04/2024	AA9HQ9V				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552800		Highway	HWY Signal		25.43				
								25.43		
						CHECK TOTAL		**25.43**		
101604	CERVANTES CONCRETE SE	0000		INV	11/22/2024	Job#1			2320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531390		Highway	HWY SdWlk		1,940.00				
								1,940.00		
101604	CERVANTES CONCRETE SE	0000		INV	11/22/2024	Job#2			2321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531390		Highway	HWY SdWlk		2,410.00				
								2,410.00		
						CHECK TOTAL		**4,350.00**		
100183	CINTAS FIRE 636525	0000		INV	11/22/2024	0F36692479			2395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		759.34				
								759.34		

Check Run
Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	11/22/2024	0F36692524		2396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		424.90			
							424.90		
						CHECK TOTAL	**1,184.24**		
100261	DF TOMASINI CONTRACTO	0000		INV	11/22/2024	2288-61		2410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		4,098.75			
							4,098.75		
						CHECK TOTAL	**4,098.75**		
100262	DIAMOND BUSINESS GRAP	0000		INV	11/22/2024	211828		2450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		160.00			
							160.00		
						CHECK TOTAL	**160.00**		
101601	EMMONS BUISNESS INTER	0000		INV	11/22/2024	223897		2392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		318.30			
							318.30		
						CHECK TOTAL	**318.30**		
101310	ENVIROTECH EQUIPTMENT	0000		INV	11/22/2024	24-0024401		2237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		95.23			
							95.23		
						CHECK TOTAL	**95.23**		
100320	EWALD AUTOMOTIVE GRO	0001		INV	11/13/2024	1FTFW1P88RKE98475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,343.00			
							47,343.00		
						CHECK TOTAL	**47,343.00**		

Check Run
Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100339	FERGUSON WATERWORKS #	0000		INV	11/22/2024	0427847			2398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		966.62				
								966.62		
100339	FERGUSON WATERWORKS #	0000		INV	11/22/2024	0427847-1			2401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531720		T&D Mnt	TDM FireMn		934.45				
								934.45		
						CHECK TOTAL		**1,901.07**		
100001	1ST AYD CORPORATION	0000		INV	11/22/2024	PSI727333			2397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		303.54				
								303.54		
						CHECK TOTAL		**303.54**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	11/22/2024	00018760-00			2437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		384.02				
	2 10562000 552200		Highway	HWY M&R Eq		126.98				
								511.00		
						CHECK TOTAL		**511.00**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/22/2024	152328			2443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		74.10				
								74.10		
						CHECK TOTAL		**74.10**		
100379	GERMANTOWN ACE HARDWA	0000		INV	11/22/2024	003436/3			2423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		31.99				
								31.99		
						CHECK TOTAL		**31.99**		
100407	GRAEF	0000		INV	11/10/2024	0135189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409440 542800		Street Imp	T9SI Const		16,874.44				

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							16,874.44		
100407	GRAEF	0000		INV	11/22/2024	0134279A		2434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		32.25			
							32.25		
100407	GRAEF	0000		INV	11/22/2024	0134717		2435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		584.75			
							584.75		
100407	GRAEF	0000		INV	11/22/2024	0134713		2436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		622.50			
							622.50		
100407	GRAEF	0000		INV	11/22/2024	0134710		2442	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		17,208.73			
							17,208.73		
						CHECK TOTAL	**35,322.67**		
101356	GREATAMERICA FINANCIA	0000		INV	11/22/2024	37611325		2323	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		558.55			
							558.55		
						CHECK TOTAL	**558.55**		
100419	H & S PROTECTION SYST	0000		INV	11/22/2024	251508		2446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		474.00			
							474.00		
						CHECK TOTAL	**474.00**		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	A000083776		2421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		67.92			
							67.92		
100488	ITU ABSORBTECH INC	0000		INV	08/30/2024	FCHR000120145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		19.14			

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Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
								19.14		
100488	ITU ABSORBTECH INC	0000		INV	09/30/2024	FGJRG000120521				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			19.14			
								19.14		
							CHECK TOTAL	**106.20**		
101290	JON O'CALLAGHAN	0000		INV	11/22/2024	10/21/24.1			2412	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E			672.00			
								672.00		
							CHECK TOTAL	**672.00**		
101453	KAPUR & ASSOCIATES, I	0000		INV	11/22/2024	127433			2212	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 91561000 541000		ARPA ENG	ConServ			7,797.79			
								7,797.79		
							CHECK TOTAL	**7,797.79**		
101602	KMFSC	0000		INV	11/22/2024	104			2217	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E			720.00			
								720.00		
							CHECK TOTAL	**720.00**		
100617	LEE RECREATION LLC	0000		INV	11/14/2024	16724-24				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 40591000 592300		Recreation	Bldg Imp			277,214.00			
								277,214.00		
							CHECK TOTAL	**277,214.00**		
100669	MARTELLE WATER TREATM	0000		INV	11/22/2024	27040			2408	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			6,086.65			
								6,086.65		
100669	MARTELLE WATER TREATM	0000		INV	11/22/2024	27908			2409	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			7,571.22			

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Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								7,571.22		
							CHECK TOTAL	**13,657.87**		
100708	MID-AMERICAN RESEARCH	0000		INV	11/22/2024	0830846-IN			2390	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect			2,466.91			
	2 60720000 531930		Maint	SM M&E Lft			2,466.90			
								4,933.81		
							CHECK TOTAL	**4,933.81**		
100715	MILLER-BRADFORD & RIS	0000		INV	11/22/2024	P4550602			2432	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp			415.15			
								415.15		
							CHECK TOTAL	**415.15**		
100738	MOORE CONSTRUCTION SE	0000		INV	11/22/2024	3613			2439	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 40561000 592710		Engineerin	DPW SPrep			930,750.21			
								930,750.21		
							CHECK TOTAL	**930,750.21**		
100753	MUNSON INC	0000		INV	11/22/2024	0088888			2359	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50642000 553000		T&D Mnt	TDM MntT&D			2,166.00			
								2,166.00		
							CHECK TOTAL	**2,166.00**		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4746571			2193	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			149.99			
								149.99		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4750011			2204	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			22.14			
								22.14		

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Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4753919			2238	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			117.98			
								117.98		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4741816			2374	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			41.95			
								41.95		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4750145			2404	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng			55.02			
	2 50642000 552900		T&D Mnt	TDM St&Imp			49.58			
								104.60		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4748728			2405	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			546.46			
								546.46		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4751214			2406	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			269.99			
								269.99		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4750633			2430	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			472.96			
								472.96		
							CHECK TOTAL	**1,726.07**		
100785	NORCOMM	0000		INV	11/22/2024	14486			2444	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt			176.00			
								176.00		
							CHECK TOTAL	**176.00**		
100787	NORTH SHORE ENVIRONME	0000		INV	11/22/2024	093024			2273	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			900.00			
								900.00		
							CHECK TOTAL	**900.00**		

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CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	11/22/2024	2417170		2366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	11/22/2024	2416398		2367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	11/22/2024	2417600		2368	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	11/22/2024	2414945		2369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**550.00**		
100803	OSI ENVIRONMENTAL INC	0000		INV	11/22/2024	1067074		2162	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		240.00			
							240.00		
100803	OSI ENVIRONMENTAL INC	0000		INV	11/22/2024	1067058		2290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		45.00			
							45.00		
100803	OSI ENVIRONMENTAL INC	0000		INV	11/22/2024	1068856		2417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552200		Engineerin	ENG M&R Eq		215.00			
							215.00		
						CHECK TOTAL	**500.00**		
100805	OUTDOOR LIGHTING CONS	0000		INV	11/22/2024	10579		2166	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		2,070.00			
							2,070.00		
						CHECK TOTAL	**2,070.00**		

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Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100830	PIEPER POWER	0000		INV	07/10/2024	PJ99012118		804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 591400		Bld & Grnd	BG MR Fire		2,749.00			
	2 40551000 592300		Fire Adm	Bldg Imp		1,209.00			
							3,958.00		
						CHECK TOTAL	**3,958.00**		
100843	PRECISE MRM LLC	0000		INV	11/22/2024	IN200-1050693		2326	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
100843	PRECISE MRM LLC	0000		INV	11/22/2024	IN200-2000577		2339	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	**756.00**		
100849	PRO VIEW OUTDOOR SERV	0000		INV	11/22/2024	3067		2169	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552100		Parks	PK St Tree		3,000.00			
							3,000.00		
100849	PRO VIEW OUTDOOR SERV	0000	242105	INV	11/17/2024	3082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552100		Parks	PK St Tree		1,500.00			
							1,500.00		
						CHECK TOTAL	**4,500.00**		
100857	PUBLIC SERVICE COMMIS	0000		INV	11/17/2024	2409-I-00210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50650000 630922		WaterAdmin	Leg Exp		264.95			
							264.95		
						CHECK TOTAL	**264.95**		
100155	QUILL, LLC	0000		INV	11/22/2024	40885395		2448	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531010		Police Adm	PD Off Sup		197.07			
							197.07		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	197.07		
999996	LISA WITTMANN	0000		INV	11/15/2024	404888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	MIKE MASSHARDT	0000		INV	11/17/2024	404965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		134.00			
							134.00		
						CHECK TOTAL	134.00		
999996	MIKE MASSHARDT	0000		INV	11/16/2024	404944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		113.00			
							113.00		
						CHECK TOTAL	113.00		
999996	REFRACTORY SERVICE IN	0000		INV	11/15/2024	404885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	RYAN BARZ	0000		INV	11/15/2024	404887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	SURGE MARTIAL ARTS	0000		INV	11/15/2024	404886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	250.00		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100876	REINDERS INC	0000		INV	11/22/2024	2060768-00		2415	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531280		Highway	HWY Beauty		430.80			
							430.80		
100876	REINDERS INC	0000		INV	11/22/2024	1969855-00		2419	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		343.80			
							343.80		
						CHECK TOTAL	**774.60**		
100887	RICOH USA INC	0000		INV	11/22/2024	39287046		2228	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		342.05			
							342.05		
						CHECK TOTAL	**342.05**		
100888	RIESTERER & SCHNELL I	0000		INV	09/29/2024	2674068		1820	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		382.61			
							382.61		
						CHECK TOTAL	**382.61**		
101542	ROADRUNNER EXPRESS	0000		INV	11/22/2024	026		2229	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	**225.00**		
101558	ROCKFIELD SHORT-POUR	0000		INV	11/22/2024	10/7/24		2302	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		360.00			
							360.00		
						CHECK TOTAL	**360.00**		
100902	ROUNDYS INC	0000		INV	11/22/2024	043382		2345	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		11.98			
							11.98		

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CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**11.98**		
100904	RUEKERT & MIELKE INC	0000		INV	11/22/2024	151886		2184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		109.50			
							109.50		
100904	RUEKERT & MIELKE INC	0000		INV	11/22/2024	152670		2185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		146.00			
							146.00		
100904	RUEKERT & MIELKE INC	0000		INV	11/22/2024	151523		2186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,579.00			
							1,579.00		
100904	RUEKERT & MIELKE INC	0000		INV	11/22/2024	152677		2187	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		1,689.00			
							1,689.00		
100904	RUEKERT & MIELKE INC	0000		INV	11/22/2024	153178		2213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		2,697.50			
							2,697.50		
100904	RUEKERT & MIELKE INC	0000		INV	11/22/2024	153466		2407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		1,110.00			
							1,110.00		
						CHECK TOTAL	**7,331.00**		
100934	SEILER INSTRUMENT & M	0000		INV	11/22/2024	INV35577		2182	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552200		Engineerin	ENG M&R Eq		540.00			
							540.00		
						CHECK TOTAL	**540.00**		
100961	SIREN SERVICES	0000		INV	11/22/2024	3358		2278	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		714.55			
							714.55		

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CHECK RUN: 241024 A 10/24/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100961	SIREN SERVICES	0000		INV	11/22/2024	3360		2279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		267.13			
							267.13		
100961	SIREN SERVICES	0000		INV	11/22/2024	3361		2280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		267.13			
							267.13		
100961	SIREN SERVICES	0000		INV	11/22/2024	3359		2281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,295.81			
							1,295.81		
						CHECK TOTAL	**2,544.62**		
100980	STANDARD COFFEE SERVI	0000		INV	10/28/2024	12556811 092824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		7.99			
							7.99		
						CHECK TOTAL	**7.99**		
100981	STARK PAVEMENT CORPOR	0000		INV	11/22/2024	05068925		2299	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		80.26			
							80.26		
100981	STARK PAVEMENT CORPOR	0000		INV	11/22/2024	05069003		2311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		193.14			
							193.14		
						CHECK TOTAL	**273.40**		
101291	STERICYCLE, INC	0000		INV	11/22/2024	1000789754		2274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		88.90			
							88.90		
						CHECK TOTAL	**88.90**		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100292	ELLEN SULLIVAN	0000		INV	11/22/2024	10/21/24.1			2413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		60.00				
								60.00		
						CHECK TOTAL		**60.00**		
101067	TRAFFIC & PARKING CON	0001		INV	10/23/2024	I787631				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531710		T&D Mnt	TDM DstRes		341.01				
								341.01		
						CHECK TOTAL		**341.01**		
999997	STEPHEN BAYNES	0000		INV	02/05/2024	BAYNES TAX REFUND				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 214000		Tax Agency	Misc Lia		2,238.69				
								2,238.69		
						CHECK TOTAL		**2,238.69**		
101404	THE VITALITY GROUP, L	0000		INV	11/22/2024	243026			2451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		1,967.90				
								1,967.90		
						CHECK TOTAL		**1,967.90**		
101088	ULINE ATTN: ACCOUNTS	0000		INV	11/22/2024	183144689			2159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		335.65				
								335.65		
101088	ULINE ATTN: ACCOUNTS	0000		INV	11/22/2024	183120557			2160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		630.52				
								630.52		
101088	ULINE ATTN: ACCOUNTS	0000		INV	11/22/2024	183929214			2307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		290.98				
								290.98		
						CHECK TOTAL		**1,257.15**		

Check Run

Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	11/22/2024	2527		2267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		197.90			
							197.90		
101042	THE UNIFORM SHOPPE	0000		INV	11/22/2024	2596		2449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		197.90			
							197.90		
						CHECK TOTAL	**395.80**		
101094	UNITED STATES ALLIANC	0000		INV	11/22/2024	1046-F137387		2330	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,348.00			
							1,348.00		
						CHECK TOTAL	**1,348.00**		
101043	THE UPS STORE	0000		INV	11/22/2024	093024		2282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531030		Fire Adm	FA Postage		35.10			
							35.10		
						CHECK TOTAL	**35.10**		
101099	UTILITY SALES & SERVI	0000		INV	11/22/2024	0077611-IN		2422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		890.00			
							890.00		
						CHECK TOTAL	**890.00**		
101303	VINTON CONSTUCTION CO	0000		INV	11/21/2024	PROJECT 24105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 180140		Water Util	GlnPrk Rly		215,042.35			
							215,042.35		
						CHECK TOTAL	**215,042.35**		
101123	WACHTEL TREE SCIENCE	0000		INV	11/22/2024	143090		2324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		1,785.00			
							1,785.00		

Check Run
Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
						CHECK TOTAL	**1,785.00**		
101127	WAREHOUSE EQUIPMENT C	0000		INV	11/22/2024	40465		2411	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		1,828.00			
							1,828.00		
						CHECK TOTAL	**1,828.00**		
101145	WASHINGTON COUNTY TRE	0000		INV	11/20/2024	353210TAX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 214000		Tax Agency	Misc Lia		308.37			
							308.37		
						CHECK TOTAL	**308.37**		
101161	WENDLAND NURSERY	0000		INV	11/22/2024	1024STATEMENT		2236	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		991.25			
							991.25		
101161	WENDLAND NURSERY	0000		INV	11/22/2024	092724		2329	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 541000		Parks	PKContrSer		478.00			
							478.00		
						CHECK TOTAL	**1,469.25**		
101173	WI DEPARTMENT OF JUST	0000		INV	11/22/2024	116		2266	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
101176	WI DEPT OF JUSTICE CR	0000		INV	11/22/2024	L6701T 202409		2220	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt		175.00			
							175.00		
						CHECK TOTAL	**175.00**		

Check Run

Detail Invoice List

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101179	WI DEPT OF JUSTICE-TI	0000		INV	11/22/2024	455TIME-0000016922			2447	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms			613.50			
								613.50		
							CHECK TOTAL	**613.50**		
101182	WI DEPT OF TRANSPORTA	0000		INV	11/22/2024	395-0000361862			2211	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40561000 593400		Engineerin	Maple/Lann			17,273.36			
								17,273.36		
							CHECK TOTAL	**17,273.36**		
101185	WI DNR - ENVIRONMENTA	0000		INV	11/22/2024	267087810-2024-1			2214	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR			3,000.00			
								3,000.00		
							CHECK TOTAL	**3,000.00**		
101222	EDWARD H WOLF & SONS	0000		INV	11/22/2024	432644			2337	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			275.00			
								275.00		
101222	EDWARD H WOLF & SONS	0000		INV	11/22/2024	430654			2338	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			682.13			
								682.13		
							CHECK TOTAL	**957.13**		
117	INVOICES		WARRANT TOTAL				1,617,465.08	1,617,465.08		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 241024 A 10/24/2024
DUE DATE: 10/24/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	7.99	-5,000.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	197.07	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	342.05	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,000.00	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	650.00	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	395.80	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	433.10	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	613.50	-43,750.87
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	175.00	-274.40
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	558.55	285,703.21
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage	35.10	285,703.21
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	88.90	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	900.00	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	2,544.62	60,340.33
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	6,221.00	3,775.44
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	3,000.00	3,775.44
10	10561000	Engineering	10 -000-560-561-0000-000-552200-	ENG Maint & Repair -	755.00	3,775.44
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	430.80	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	665.39	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531390-	HWY Sidewalk Repair P	4,350.00	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	67.92	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	957.13	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,513.71	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	25.43	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	2,070.00	462,155.14
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	622.95	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	166.91	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	966.17	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	1,348.00	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591400-	BG Major Repairs - FD	2,749.00	0.00
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	478.00	94,718.05
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	343.80	94,718.05
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	6,285.00	94,718.05
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	415.15	94,718.05
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	240.00	40,093.98
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	304.70	21,362.40
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	1,000.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	247.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,452.00	-1,918.70
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	991.25	-1,918.70

Check Run

				FUND TOTAL	**46,607.99**	
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	47,343.00	42,851.87
40	40551000	Fire Administration	40 -000-550-551-0000-000-592300-	Building Improvements	1,209.00	75,394.00
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	949,166.19	11,173,958.68
40	40561000	Engineering	40 -000-560-561-0000-000-593400-	Maple/Lann Rd	17,273.36	-17,273.36
40	40591000	Recreation	40 -000-590-591-0000-000-592300-	Building Improvements	277,214.00	0.00
				FUND TOTAL	**1,292,205.55**	
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	32.25	759,366.12
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	16,874.44	-1,085,207.00
				FUND TOTAL	**16,906.69**	
50	50000000	Water Utility	50 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	215,042.35	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	1,184.24	10,162.58
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	439.04	1,628.03
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	561.98	-14,936.03
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	13,657.87	8,605.70
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	318.30	11,235.49
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531710-	T&DM Maint Supplies R	341.01	-74,406.61
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531720-	T&DM Maint Supplies F	934.45	-2,378.11
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	303.54	166,651.88
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	1,926.45	33,332.54
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	49.58	2,275.12
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	7,231.37	95,043.83
50	50650000	Water Administration	50 -000-600-650-0000-000-630922-	Legislative Expense	264.95	915.05
				FUND TOTAL	**242,255.13**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	2,466.90	-16,044.98
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	2,722.07	-13,619.44
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	1,828.00	-8,022.20
				FUND TOTAL	**7,016.97**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	2,127.90	236,897.65
				FUND TOTAL	**2,127.90**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-214000-	Misc Liability	2,547.06	
				FUND TOTAL	**2,547.06**	

Check Run

91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	7,797.79	-16,723.79
				FUND TOTAL	**7,797.79**	
				WARRANT SUMMARY TOTAL	**1,617,465.08**	
				GRAND TOTAL	**1,617,465.08**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241024 B 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**		**VOUCHER**	**CHECK**
100578	KEVIN SCHODRON	0000		INV	11/16/2024	6715			2155	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10562000 531000		Highway	HWY Gen		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
101614	LINDSAY ARCHIMEDE	0000		INV	11/23/2024	1022SHANKS			2503	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 531000		Recreation	RC Gen S&E		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
2	**INVOICES**		**WARRANT TOTAL**			**225.00**	**225.00**			

Report generated: 10/24/2024 11:30:55
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 241024 B 10/24/2024
DUE DATE: 10/24/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	125.00	462,155.14
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	100.00	-2,018.70
				FUND TOTAL	**225.00**	
				WARRANT SUMMARY TOTAL	**225.00**	
				GRAND TOTAL	**225.00**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101272	AMY LERCH	0000		INV	11/22/2024	503 exp 101024		2322	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		37.52			
							37.52		
						CHECK TOTAL	**37.52**		
101424	ANDREW ITTNER	0000		INV	11/22/2024	8677		2156	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
101490	BUMPER TO BUMPER WEST	0000		INV	11/22/2024	501523		2276	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		130.76			
							130.76		
101490	BUMPER TO BUMPER WEST	0000		INV	11/22/2024	620-502160		2312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		30.87			
							30.87		
101490	BUMPER TO BUMPER WEST	0000		INV	11/22/2024	620-502500		2313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		26.64			
							26.64		
101490	BUMPER TO BUMPER WEST	0000		INV	11/22/2024	620-502499		2314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		43.33			
							43.33		
						CHECK TOTAL	**231.60**		
100153	CAPITAL DATA	0000		INV	11/11/2024	65441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		950.50			
							950.50		

Check Run
Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	10/31/2024	65432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 581800		Cust Act	CT MscCtAc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
						CHECK TOTAL	**4,550.50**		
101311	CDW LLC	0001	242085	INV	08/25/2024	SN31261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531010		Info Tech	IT Off Sup		1,842.25			
							1,842.25		
101311	CDW LLC	0001		CRM	06/06/2024	RR38858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531300		Engineerin	ENG IT Mnt		-296.84			
							-296.84		
						CHECK TOTAL	**1,545.41**		
100211	CORE & MAIN LP	0000		INV	11/22/2024	V472250		2402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		400.00			
							400.00		
100211	CORE & MAIN LP	0000		INV	11/22/2024	V745312		2403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		1,192.00			
							1,192.00		
						CHECK TOTAL	**1,592.00**		
100227	CULLIGAN OF WEST BEND	0000		INV	11/22/2024	502X06498408		2399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		44.25			
							44.25		
						CHECK TOTAL	**44.25**		
100324	FAHRNER ASPHALT SEAL	0001		INV	10/11/2024	8300019569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531340		Highway	HWY Asphlt		243,233.63			
							243,233.63		

Check Run
Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
						CHECK TOTAL	**243,233.63**		
101253	W.W. GRAINGER INC	0000		INV	11/22/2024	9257191255		2393	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531880		SoS Maint	SoSM WtrSr		14.76			
							14.76		
101253	W.W. GRAINGER INC	0000		INV	11/22/2024	9257191263		2394	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531880		SoS Maint	SoSM WtrSr		8.54			
							8.54		
101253	W.W. GRAINGER INC	0000		INV	10/09/2024	9242480433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		310.47			
							310.47		
101253	W.W. GRAINGER INC	0000		CRM	09/23/2024	9257587833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		-273.53			
							-273.53		
101253	W.W. GRAINGER INC	0000		INV	10/11/2024	9245674123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		500.73			
							500.73		
101253	W.W. GRAINGER INC	0000		CRM	09/17/2024	9252067773			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		-500.73			
							-500.73		
						CHECK TOTAL	**60.24**		
999994	DAVID J FRANK	0000		INV	10/30/2024	REQ093024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50650000 465000		WaterAdmin	Jnt Meter		2,613.09			
							2,613.09		
						CHECK TOTAL	**2,613.09**		

Check Run
Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	FIVE BROTHERS PAINTIN	0000		INV	11/17/2024	REQ101824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 465000		WaterAdmin Jnt Meter			275.00			
	3 50650000 465000		WaterAdmin Jnt Meter			100.00			
	4 50650000 464200		WaterAdmin Commerical			245.19			
							620.19		
						CHECK TOTAL	**620.19**		
999994	MOORE CONSTRUCTION	0000		INV	10/11/2024	REQ091124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 465000		WaterAdmin Jnt Meter			2,629.54			
							2,629.54		
						CHECK TOTAL	**2,629.54**		
999994	STONECAST PRODUCTS	0000		INV	10/23/2024	REQ092324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 465000		WaterAdmin Jnt Meter			2,658.00			
	2 50650000 465000		WaterAdmin Jnt Meter			141.00			
	3 50650000 464200		WaterAdmin Commerical			194.42			
							2,993.42		
						CHECK TOTAL	**2,993.42**		
999994	VINTON CONSTRUCTION C	0000		INV	11/08/2024	REQ10092024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 465000		WaterAdmin Jnt Meter			2,658.00			
	3 50650000 464200		WaterAdmin Commerical			177.18			
							2,835.18		
						CHECK TOTAL	**2,835.18**		
100477	INGRAM LIBRARY SERVIC	0000		INV	11/16/2024	84012864		2247	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library LB Books			62.96			
							62.96		
100477	INGRAM LIBRARY SERVIC	0000		INV	11/16/2024	83808268		2248	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library LB Books			23.39			
							23.39		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100477	INGRAM LIBRARY SERVIC	0000		INV	11/16/2024	83580958		2249	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		20.99			
							20.99		
						CHECK TOTAL	**107.34**		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8401655		2188	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8401647		2189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		29.55			
							29.55		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8405546		2190	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8405556		2191	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		121.83			
							121.83		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8405554		2391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		100.55			
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8417100		2416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		54.60			
							54.60		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8393985		2418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		20.28			
							20.28		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	A000083470		2420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		1,276.01			
							1,276.01		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8401654		2424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		196.60			
							196.60		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8417097		2425	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.96			
							6.96		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8417099		2426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		63.60			
							63.60		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8417089		2427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		29.55			
							29.55		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8417096		2428	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		52.80			
							52.80		
100488	ITU ABSORBTECH INC	0000		INV	11/22/2024	8417095		2429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		196.60			
							196.60		
						CHECK TOTAL	**2,174.23**		
100606	LANGE ENTERPRISES OF	0000		INV	11/22/2024	89174		2387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		1,078.10			
							1,078.10		
100606	LANGE ENTERPRISES OF	0000	242093	INV	11/09/2024	89234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		5,864.00			
							5,864.00		
						CHECK TOTAL	**6,942.10**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100658	MAGUIRE IRON INC ATTN	0000		INV	11/22/2024	Pay App #12		2438	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		47,500.00			
							47,500.00		
100658	MAGUIRE IRON INC ATTN	0000		INV	11/22/2024	Pay App #16		2440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		89,000.00			
							89,000.00		
100658	MAGUIRE IRON INC ATTN	0000		INV	11/22/2024	Pay App #15		2441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		56,250.00			
							56,250.00		
						CHECK TOTAL	**192,750.00**		
100693	MENARDS	0000		INV	11/22/2024	72155		2192	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		410.69			
							410.69		
100693	MENARDS	0000		INV	11/22/2024	72668		2195	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		4.97			
							4.97		
100693	MENARDS	0000		INV	11/22/2024	72800		2196	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		137.44			
							137.44		
100693	MENARDS	0000		INV	11/22/2024	72715		2197	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		489.90			
							489.90		
100693	MENARDS	0000		INV	11/22/2024	72719		2198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		4.99			
							4.99		
100693	MENARDS	0000		INV	11/22/2024	72783		2199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		47.96			
							47.96		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
100693	MENARDS	0000		INV	11/22/2024	72602			2200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		14.32				
							14.32			
100693	MENARDS	0000		INV	11/22/2024	72720			2202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		31.53				
							31.53			
100693	MENARDS	0000		INV	11/22/2024	73026			2272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		19.50				
							19.50			
100693	MENARDS	0000		INV	11/22/2024	73463			2284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		78.46				
							78.46			
100693	MENARDS	0000		INV	11/22/2024	73016			2300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		27.97				
							27.97			
100693	MENARDS	0000		INV	11/22/2024	73052			2301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		17.89				
							17.89			
100693	MENARDS	0000		INV	11/22/2024	72953			2347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		6.36				
							6.36			
100693	MENARDS	0000		INV	11/22/2024	73407			2348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 581900		T&D Op	TDO Storge		316.92				
							316.92			
100693	MENARDS	0000		INV	11/22/2024	72802			2349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		79.52				
							79.52			

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	11/22/2024	72944		2350	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		357.03			
							357.03		
100693	MENARDS	0000		INV	11/22/2024	73059		2351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		57.64			
							57.64		
100693	MENARDS	0000		INV	11/22/2024	73128		2352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		85.61			
							85.61		
100693	MENARDS	0000		INV	11/22/2024	73136		2353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		373.82			
							373.82		
100693	MENARDS	0000		INV	11/22/2024	73525		2354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		5.95			
							5.95		
100693	MENARDS	0000		INV	11/22/2024	73518		2355	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		33.37			
							33.37		
100693	MENARDS	0000		INV	11/22/2024	73508		2356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		143.53			
							143.53		
100693	MENARDS	0000		INV	11/22/2024	72677		2357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		37.90			
							37.90		
100693	MENARDS	0000		INV	11/22/2024	73318		2358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		23.98			
							23.98		

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	11/22/2024	73311		2383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		59.15			
							59.15		
100693	MENARDS	0000		INV	11/22/2024	73379		2384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		43.47			
							43.47		
100693	MENARDS	0000		INV	11/22/2024	73459		2385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		39.98			
							39.98		
100693	MENARDS	0000		INV	11/22/2024	73503		2386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		18.15			
							18.15		
100693	MENARDS	0000		INV	11/22/2024	73579		2388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		16.49			
							16.49		
100693	MENARDS	0000		INV	11/22/2024	73569		2389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		5.99			
							5.99		
100693	MENARDS	0000		INV	11/22/2024	73829		2414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		34.98			
	2 10563000 551800		Bld & Grnd	BG M&R DPW		34.98			
							69.96		
						CHECK TOTAL	**3,060.44**		
100762	NASSCO INC	0000		INV	11/22/2024	6470803		2333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		1,969.22			
							1,969.22		
						CHECK TOTAL	**1,969.22**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

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	11/22/2024	4755810		2378	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		79.45			
							79.45		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4754456		2379	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		117.94			
							117.94		
100775	NEU'S BLDG CENTER INC	0000		INV	11/22/2024	4755786		2380	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		39.99			
							39.99		
						CHECK TOTAL	**237.38**		
101274	PAUL SANDERS	0000		INV	11/16/2024	REQ101724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 543200		Police Adm	Chaplain		3,000.00			
							3,000.00		
						CHECK TOTAL	**3,000.00**		
100847	PRIMADATA LLC	0000		INV	11/22/2024	67989		2241	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		86.80			
							86.80		
						CHECK TOTAL	**86.80**		
100887	RICOH USA INC	0000		INV	11/22/2024	5070048148		2227	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		342.62			
							342.62		
100887	RICOH USA INC	0000		INV	11/22/2024	5070208872		2268	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		419.30			
							419.30		
						CHECK TOTAL	**761.92**		

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Detail Invoice List

CHECK RUN: 241024 10/24/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100903	RUDIG TROPHIES	0000		INV	11/22/2024	9173		2269	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531000		Recreation	RC Gen S&E		119.20			
							119.20		
						CHECK TOTAL	**119.20**		
100933	SECURIAN LIFE INSURAN	0001		INV	10/31/2024	76038 OCT 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		299.76			
							299.76		
						CHECK TOTAL	**299.76**		
100964	SONAG READY MIX	0000		INV	11/22/2024	596939		2239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60710000 531000		Operation	SO Gen S&E		1,155.00			
							1,155.00		
						CHECK TOTAL	**1,155.00**		
100968	SPARKS CONSTRUCTION C	0000		INV	11/22/2024	5717		2271	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		64.50			
							64.50		
						CHECK TOTAL	**64.50**		
101009	SWING TIME LLC	0000		INV	11/22/2024	9/30/24.1		2144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		820.00			
							820.00		
						CHECK TOTAL	**820.00**		
999997	ALEXANDER HUIRAS	0000		INV	11/20/2024	REQ102224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 214000		Tax Agency	Misc Lia		77.44			
							77.44		
						CHECK TOTAL	**77.44**		

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CHECK RUN: 241024 10/24/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101404	THE VITALITY GROUP, L	0000		INV	11/22/2024	90043195			2344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		1,967.90				
								1,967.90		
						CHECK TOTAL		**1,967.90**		
101092	UNITED P&H SUPPLY COM	0000		INV	11/22/2024	S1595026.001			2431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		73.27				
								73.27		
						CHECK TOTAL		**73.27**		
101541	USI INSURANCE SERVICE	0000		INV	11/14/2024	5229366				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66				
								2,916.66		
						CHECK TOTAL		**2,916.66**		
101154	WAUKESHA COUNTY AREA	0000		INV	11/22/2024	S0841514			2226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
101161	WENDLAND NURSERY	0000		INV	11/22/2024	TM0930-24			2365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 581900		T&D Op	TDO Storge		1,280.00				
								1,280.00		
						CHECK TOTAL		**1,280.00**		
101197	WI STATE LABORATORY O	0000		INV	11/22/2024	787732			2400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		29.00				
								29.00		
						CHECK TOTAL		**29.00**		

Check Run

Detail Invoice List

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT:	99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101222	EDWARD H WOLF & SONS	0000			INV	07/13/2024	835175 - short pay			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel			60.00			
								60.00		
101222	EDWARD H WOLF & SONS	0000			INV	09/19/2024	902964 - short pay			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10565000 531480		Recycling	RE Gas			10.45			
								10.45		
							CHECK TOTAL	**70.45**		
100	INVOICES		WARRANT TOTAL				483,324.18	483,324.18		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 241024 10/24/2024
DUE DATE: 10/24/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531010-	IT Office Supplies	1,842.25	18,861.70
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,750.50	18,861.70
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	761.92	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	250.00	-43,750.87
10	10541000	Police Administration	10 -000-540-541-0000-000-543200-	Chaplain Expense	3,000.00	-43,750.87
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	97.96	285,703.21
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	37.52	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	64.50	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	130.76	60,340.33
10	10561000	Engineering	10 -000-560-561-0000-000-531300-	ENG IT Maintenance	-296.84	3,775.44
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	125.00	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531340-	HWY Asphalt Paving	243,233.63	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	5,895.53	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	1,078.10	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	1,276.01	462,155.14
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	180.29	462,155.14
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	646.79	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	2,590.21	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	169.65	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	87.12	104,414.41
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	39.95	104,414.41
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	875.65	94,718.05
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	10.45	40,093.98
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	107.34	21,362.40
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	119.20	-1,918.70
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	820.00	-1,918.70
				FUND TOTAL	**265,893.49**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	192,750.00	2,088,468.88
				FUND TOTAL	**192,750.00**	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	100.55	10,162.58
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531880-	SoS MNT Water Source	23.30	-213.30
50	50621000	Pumping Operation	50 -000-600-621-0000-000-561600-	Pump OP Fuel Power Pr	60.00	1,802.49
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	73.25	-14,936.03
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	497.33	21,572.38
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	900.00	-8,326.47
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	1,596.92	-5,508.90

Check Run

50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	1,649.64	166,651.88
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	206.83	2,275.12
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	442.91	95,043.83
50	50650000	Water Administration	50 -000-600-650-0000-000-464200-	Metered Sales - Comme	616.79	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-465000-	Other Water Rev W/Joi	11,074.63	0.00
				FUND TOTAL	**17,242.15**	
60	60710000	Operation	60 -000-700-710-0000-000-531000-	Sewer OP Gen Supplies	1,155.00	1,445.00
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	34.98	-8,022.20
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	900.00	-5,545.82
				FUND TOTAL	**2,089.98**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	4,971.36	236,897.65
				FUND TOTAL	**4,971.36**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-214000-	Misc Liability	77.44	
				FUND TOTAL	**77.44**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	299.76	
				FUND TOTAL	**299.76**	
				WARRANT SUMMARY TOTAL	**483,324.18**	
				GRAND TOTAL	**483,324.18**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241025 10/25/2024
DUE DATE: 10/25/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
101156	WE ENERGIES	0001		INV	11/23/2024	TEMP SERVICE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		6,574.54			
							6,574.54		
						CHECK TOTAL	**6,574.54**		
1	INVOICES		WARRANT TOTAL			6,574.54	6,574.54		

Report generated: 10/25/2024 10:10:15
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Check Run

Check Run Summary

CHECK RUN: 241025 10/25/2024
DUE DATE: 10/25/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	6,574.54	2,081,894.34
				FUND TOTAL	**6,574.54**	
				WARRANT SUMMARY TOTAL	**6,574.54**	
				GRAND TOTAL	**6,574.54**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	11/29/2024	5511040754		2455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		449.50			
							449.50		
100023	AIRGAS USA LLC	0000		INV	11/29/2024	9154653509		2456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		216.78			
							216.78		
						CHECK TOTAL	**666.28**		
999995	FORWARD HEALTH	0000		INV	11/18/2023	23-1936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		436.60			
							436.60		
						CHECK TOTAL	**436.60**		
999995	PATRICIA SCHREINER	0000		INV	12/18/2023	23-2162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		112.39			
							112.39		
						CHECK TOTAL	**112.39**		
999995	UNITED HEALTHCARE	0000		INV	03/25/2024	24-0416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		398.85			
							398.85		
						CHECK TOTAL	**398.85**		
999995	WEST BEND INSURANCE	0000		INV	10/19/2024	CLAIM AR35053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		192.47			
							192.47		
						CHECK TOTAL	**192.47**		
100071	AT&T MOBILITY	0000		INV	11/29/2024	10152024		2480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,936.05			
							1,936.05		

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,936.05**		
100085	BADGER FIREFIGHTERS A	0000		INV	11/29/2024	2025dues		2458	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
100092	BAKER & TAYLOR INC	0000		INV	11/29/2024	2038633973		2491	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		101.65			
							101.65		
100092	BAKER & TAYLOR INC	0000		INV	11/29/2024	2038631380		2492	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		156.30			
							156.30		
100092	BAKER & TAYLOR INC	0000		INV	11/29/2024	2038620473		2493	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		346.37			
							346.37		
100092	BAKER & TAYLOR INC	0000		INV	11/29/2024	2038611859		2494	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		274.50			
							274.50		
						CHECK TOTAL	**878.82**		
101559	RYAN BLOCH	0000		INV	11/23/2024	REQ102424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531240		Police Adm	PD Travel		207.00			
							207.00		
						CHECK TOTAL	**207.00**		
100127	BOUND TREE MEDICAL LL	0000		INV	11/29/2024	85530544		2457	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		177.36			
							177.36		
						CHECK TOTAL	**177.36**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101299	TRAVIS BROUGHTON	0000		INV	11/23/2024	REQ102824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp		234.06			
							234.06		
						CHECK TOTAL	**234.06**		
101490	BUMPER TO BUMPER WEST	0000		INV	11/29/2024	502189		2454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		13.66			
							13.66		
						CHECK TOTAL	**13.66**		
100153	CAPITAL DATA	0000		INV	11/23/2024	65641			
	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		
100153	CAPITAL DATA	0000		INV	11/22/2024	65575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		315.40			
	2 50640000 581800		Cust Act	CT MscCtAc		157.70			
	3 60730000 531300		Cust Acct	IT Maint		157.70			
							630.80		
						CHECK TOTAL	**4,619.60**		
100183	CINTAS FIRE 636525	0000		INV	11/29/2024	0F36693994		2506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		164.00			
							164.00		
100183	CINTAS FIRE 636525	0000		INV	11/29/2024	0F36693993		2518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		164.00			
							164.00		
100183	CINTAS FIRE 636525	0000		INV	11/29/2024	0F36693992		2519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		104.00			
							104.00		

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100183	CINTAS FIRE 636525	0000		INV	11/29/2024	0F36693991		2520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		208.00			
							208.00		
100183	CINTAS FIRE 636525	0000		INV	11/29/2024	0F36693795		2521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		207.00			
							207.00		
100183	CINTAS FIRE 636525	0000		INV	11/29/2024	0F36693641		2522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		104.00			
							104.00		
						CHECK TOTAL	**951.00**		
101508	CHRISTOPHER S. CLEVEL	0000		INV	11/26/2024	REQ103024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10544000 511000		Dispatch	DP Reg S&W		360.00			
							360.00		
						CHECK TOTAL	**360.00**		
100199	COMMUNITY MEMORIAL HO	0001		INV	11/29/2024	450072768500		2478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	11/29/2024	450073249700		2479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	**70.00**		
100201	COMPLETE OFFICE OF WI	0000		INV	11/29/2024	798765		2495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		66.60			
							66.60		
						CHECK TOTAL	**66.60**		

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100233	DAILY REPORTER PUBLIS	0000		INV	11/29/2024	745702755		2542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		311.98			
							311.98		
100233	DAILY REPORTER PUBLIS	0000		INV	11/29/2024	745706629		2543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		311.98			
							311.98		
100233	DAILY REPORTER PUBLIS	0000		INV	11/29/2024	745724079		2544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		286.78			
							286.78		
						CHECK TOTAL	**910.74**		
100246	DEMCO INC	0000		INV	11/29/2024	7553963		2502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		84.73			
							84.73		
						CHECK TOTAL	**84.73**		
100281	DULTMEIER SALES LLC	0000		INV	11/29/2024	4187307		2526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		405.29			
							405.29		
						CHECK TOTAL	**405.29**		
100284	EAGLE ENGRAVING INC	0000		INV	11/29/2024	7477		2459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		12.35			
							12.35		
						CHECK TOTAL	**12.35**		
100300	EMERGENCY LIGHTING SO	0002		INV	11/29/2024	24-017		2460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,070.00			
							1,070.00		

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100300	EMERGENCY LIGHTING SO	0002		INV	11/29/2024	24-018		2461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		230.00			
							230.00		
						CHECK TOTAL	**1,300.00**		
100305	ENER-CON	0000		INV	06/22/2024	59255(8186)			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		5,750.00			
							5,750.00		
						CHECK TOTAL	**5,750.00**		
100320	EWALD AUTOMOTIVE GRO	0001		INV	11/29/2024	745817		2483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		174.00			
							174.00		
						CHECK TOTAL	**174.00**		
100328	FASTENAL COMPANY	0000		INV	11/29/2024	WIMI2182113		2515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		105.62			
							105.62		
						CHECK TOTAL	**105.62**		
100360	FOTH INFRASTRUCTURE &	0000		INV	11/29/2024	90376		2541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		1,386.50			
							1,386.50		
						CHECK TOTAL	**1,386.50**		
100365	FRIENDS OF GERMANTOWN	0000		INV	11/29/2024	FRIENDS101024		2490	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		219.46			
							219.46		
						CHECK TOTAL	**219.46**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100366	FROEDTERT HEALTH/ WOR	0000		INV	11/29/2024	19009		2525	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10532000 531000		Treasurer	TR Gen S&E		127.00			
	2 10561000 531000		Engineerin	ENG Gen		127.00			
							254.00		
						CHECK TOTAL	**254.00**		
100368	FUN EXPRESS LLC	0000		INV	11/29/2024	73363793401		2498	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		1,233.43			
							1,233.43		
						CHECK TOTAL	**1,233.43**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/29/2024	152372		2472	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		85.00			
							85.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/29/2024	152371		2473	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		381.95			
							381.95		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/29/2024	152369		2474	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		393.94			
							393.94		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/29/2024	152368		2475	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		112.50			
							112.50		
100376	GENERAL FIRE EQUIPMEN	0000		INV	11/29/2024	152367		2476	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		396.94			
							396.94		
						CHECK TOTAL	**1,370.33**		
100379	GERMANTOWN ACE HARDWA	0000		INV	11/29/2024	003449/3		2517	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		0.19			

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							0.19		
100379	GERMANTOWN ACE HARDWA	0000		INV	11/29/2024	003447/3		2531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		69.98			
							69.98		
						CHECK TOTAL	**70.17**		
101309	GERMANTOWN COMMUNITY	0000		INV	11/29/2024	BOARD100824		2489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		628.79			
							628.79		
						CHECK TOTAL	**628.79**		
100386	GERMANTOWN PROFESSION	0000		INV	11/05/2024	8875		2549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues		875.00			
							875.00		
						CHECK TOTAL	**875.00**		
100389	GERMANTOWN TIRE & AUT	0000		INV	11/29/2024	24021		2481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		229.18			
							229.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	11/29/2024	24067		2482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		740.98			
							740.98		
						CHECK TOTAL	**970.16**		
100399	GOLDEN WEST INDUSTRIA	0000		INV	11/29/2024	2128443		2462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		499.76			
							499.76		
						CHECK TOTAL	**499.76**		
100401	GORDIE BOUCHER	0000		INV	11/29/2024	756111		2453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		164.96			

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							164.96		
						CHECK TOTAL	**164.96**		
100407	GRAEF	0000		INV	11/24/2024	0135470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91561000 541000		ARPA ENG	ConServ		30,350.40			
							30,350.40		
100407	GRAEF	0000		INV	11/24/2024	0135471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		1,809.03			
							1,809.03		
						CHECK TOTAL	**32,159.43**		
101609	HAAS, INC	0001		INV	11/29/2024	26367		2469	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		3,618.05			
							3,618.05		
						CHECK TOTAL	**3,618.05**		
100443	HERB FITZGERALD CO LA	0000		INV	11/29/2024	0203149		2463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		189.97			
							189.97		
						CHECK TOTAL	**189.97**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/22/2024	8617		2371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		10.00			
							10.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	11/05/2024	8876		2550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		960.00			
	2 99000000 212900		Treasury	VFF Dues		20.00			
							980.00		
						CHECK TOTAL	**990.00**		

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Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101613	ICE-KOLD LLC	0000		INV	11/29/2024	69721		2488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		15.00			
							15.00		
						CHECK TOTAL	**15.00**		
100484	INTERSTATE POWER SYST	0000		INV	11/29/2024	R041048878		2464	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,007.63			
							2,007.63		
						CHECK TOTAL	**2,007.63**		
100488	ITU ABSORBTECH INC	0000		INV	11/29/2024	8420978		2523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		121.83			
							121.83		
100488	ITU ABSORBTECH INC	0000		INV	11/29/2024	8420968		2524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	11/29/2024	A000084803		2538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		131.92			
							131.92		
100488	ITU ABSORBTECH INC	0000		INV	11/29/2024	8424801		2540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		63.60			
							63.60		
						CHECK TOTAL	**335.90**		
100496	JACKSON CONCRETE INC	0000		INV	11/29/2024	0150446-IN		2504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		347.00			
							347.00		
						CHECK TOTAL	**347.00**		

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Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
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CASH ACCOUNT:	99000000	111000	US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101426	JOEL GROTH	0000		INV	11/29/2024	66037		2532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
101453	KAPUR & ASSOCIATES, I	0000		INV	07/17/2024	125997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182210		Water Util	T&D Mns		1,652.50			
							1,652.50		
101453	KAPUR & ASSOCIATES, I	0000		INV	11/16/2024	128385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182210		Water Util	T&D Mns		4,615.00			
							4,615.00		
						CHECK TOTAL	**6,267.50**		
100587	KIWANIS OF GERMANTOW	0000		INV	11/29/2024	0001KIWANIS		2497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		110.00			
							110.00		
						CHECK TOTAL	**110.00**		
101618	L & S ELECTRIC INC	0001		INV	04/21/2024	717241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		4,031.76			
							4,031.76		
						CHECK TOTAL	**4,031.76**		
100612	LAW HEALTH INSURANCE	0000		INV	10/22/2024	8618		2372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212700		Treasury	Veba		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
101571	LIBRARY IDEAS LLC	0000		INV	11/29/2024	2038599641		2500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		48.36			
							48.36		

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**48.36**		
100626	LIESENER SOILS INCORP	0000		INV	11/16/2024	0226021-IN		2376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		87.50			
							87.50		
100626	LIESENER SOILS INCORP	0000		INV	11/29/2024	0226066-IN		2516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		112.00			
							112.00		
						CHECK TOTAL	**199.50**		
100655	MACQUEEN EMERGENCY	0000		INV	11/29/2024	P35644		2465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		248.15			
							248.15		
100655	MACQUEEN EMERGENCY	0000		INV	11/29/2024	P37509		2466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		107.45			
							107.45		
						CHECK TOTAL	**355.60**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	11/29/2024	082291		2487	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		77.16			
							77.16		
100662	MAP AUTOMOTIVE - MILW	0000		INV	10/30/2024	30-082191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		299.38			
							299.38		
100662	MAP AUTOMOTIVE - MILW	0000		CRM	10/07/2024	30-082950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-48.00			
							-48.00		
100662	MAP AUTOMOTIVE - MILW	0000		INV	10/31/2024	30-082298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		115.73			
							115.73		

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Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100662	MAP AUTOMOTIVE - MILW	0000		CRM	10/31/2024	30-53422 CM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-9.00			
							-9.00		
						CHECK TOTAL	435.27		
100693	MENARDS	0000		INV	11/29/2024	73842		2467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2.58			
							2.58		
100693	MENARDS	0000		INV	11/29/2024	74070		2468	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		44.72			
							44.72		
100693	MENARDS	0000		INV	11/29/2024	73716		2486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		72.91			
							72.91		
100693	MENARDS	0000		INV	11/29/2024	73880		2505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		19.57			
							19.57		
100693	MENARDS	0000		INV	11/29/2024	73764		2508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		27.69			
							27.69		
100693	MENARDS	0000		INV	11/29/2024	73944		2509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 561000		Bld & Grnd	BG Utility		15.06			
							15.06		
100693	MENARDS	0000		INV	11/29/2024	73938		2510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 561000		Bld & Grnd	BG Utility		30.96			
							30.96		
100693	MENARDS	0000		INV	11/29/2024	73808		2511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		37.39			
							37.39		

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Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	11/29/2024	73690		2512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		77.61			
							77.61		
100693	MENARDS	0000		INV	11/29/2024	74063		2513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		26.13			
							26.13		
100693	MENARDS	0000		INV	11/29/2024	74065		2514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		5.79			
							5.79		
100693	MENARDS	0000		INV	11/29/2024	73892		2533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		26.71			
							26.71		
100693	MENARDS	0000		INV	11/29/2024	73756		2534	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		40.75			
							40.75		
100693	MENARDS	0000		INV	11/29/2024	74300		2539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		65.88			
							65.88		
100693	MENARDS	0000		INV	11/13/2024	73706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		38.19			
							38.19		
						CHECK TOTAL	**531.94**		
100819	MESSERLI & KRAMER PA	0000		INV	10/22/2024	8619		2373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.20			
							346.20		
100819	MESSERLI & KRAMER PA	0000		INV	11/05/2024	8877		2551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.20			
							346.20		

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Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**692.40**		
100735	MONARCH LIBRARY SYSTE	0000		INV	11/29/2024	416342		2496	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531000		Library	LB Gen S&E		499.00			
							499.00		
						CHECK TOTAL	**499.00**		
100739	MORAINE DEVELOPMENT L	0000		INV	11/11/2024	3032262			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		47.69			
							47.69		
100739	MORAINE DEVELOPMENT L	0000		INV	10/21/2024	3031671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		119.59			
							119.59		
100739	MORAINE DEVELOPMENT L	0000		INV	10/28/2024	3031854			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		208.84			
							208.84		
						CHECK TOTAL	**376.12**		
100327	FALLS AUTO PARTS AND	0000		INV	11/29/2024	690781		2452	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		33.77			
							33.77		
100327	FALLS AUTO PARTS AND	0000		INV	11/29/2024	691197		2528	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		83.46			
							83.46		
100327	FALLS AUTO PARTS AND	0000		INV	11/29/2024	691252		2529	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		53.33			
							53.33		
100327	FALLS AUTO PARTS AND	0000		INV	11/29/2024	684363		2537	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 552700		Senior Cen	SR M&R Vhl		5.33			
							5.33		

Check Run

Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		CRM	04/11/2024	681928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-18.00			
							-18.00		
						CHECK TOTAL	**157.89**		
100775	NEU'S BLDG CENTER INC	0000		INV	11/29/2024	4757969		2507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		46.99			
							46.99		
100775	NEU'S BLDG CENTER INC	0000		INV	11/29/2024	4757066		2530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		7.16			
							7.16		
100775	NEU'S BLDG CENTER INC	0000		INV	11/16/2024	4758188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		695.68			
							695.68		
100775	NEU'S BLDG CENTER INC	0000		CRM	09/30/2024	182538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		-199.99			
							-199.99		
						CHECK TOTAL	**549.84**		
999998	Dave Leszczynski	0000		INV	11/23/2024	103024Escrow			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		30,000.00			
							30,000.00		
						CHECK TOTAL	**30,000.00**		
100805	OUTDOOR LIGHTING CONS	0000		INV	11/29/2024	10622		2536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		2,990.00			
							2,990.00		
						CHECK TOTAL	**2,990.00**		

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CHECK RUN: 24-10-31 10/31/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK

VENDOR	NAME	REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
101265	PLAYAWAY	0001		INV	11/29/2024	478576			2499	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531460		Library	LB AV			130.48			
								130.48		
						CHECK TOTAL		**130.48**		
101584	POWERPHONE	0000		INV	11/29/2024	83384			2484	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt			1,393.00			
								1,393.00		
						CHECK TOTAL		**1,393.00**		
100867	RASMITH	0000		INV	11/13/2024	183881				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45407440 542700		Street Imp	T7SI CSEng			3,177.50			
	2 91561000 541000		ARPA ENG	ConServ			3,177.50			
								6,355.00		
100867	RASMITH	0000		INV	09/11/2024	182774				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45407440 542700		Street Imp	T7SI CSEng			5,067.29			
	2 91561000 541000		ARPA ENG	ConServ			5,067.29			
								10,134.58		
100867	RASMITH	0000		INV	10/11/2024	183309				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45407440 542700		Street Imp	T7SI CSEng			9,782.60			
	2 91561000 541000		ARPA ENG	ConServ			9,782.60			
								19,565.20		
						CHECK TOTAL		**36,054.78**		
999996	ANGELA MEYER	0000		INV	11/24/2024	405496				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			30.00			
								30.00		
						CHECK TOTAL		**30.00**		
999996	DEBORAH HAMMER	0000		INV	11/27/2024	405578				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			120.00			

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CHECK RUN: 24-10-31 10/31/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							120.00		
						CHECK TOTAL	**120.00**		
999996	GERMANTOWN K9 FUNDRAI	0000		INV	11/23/2024	405463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 463100		Recreation	Fac Rental		575.00			
							575.00		
						CHECK TOTAL	**575.00**		
100887	RICOH USA INC	0000		INV	11/29/2024	39823970		2477	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		298.45			
							298.45		
						CHECK TOTAL	**298.45**		
101615	SAFELITE FULFILLMENT	0001		INV	11/29/2024	05196-209633		2471	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		425.56			
							425.56		
						CHECK TOTAL	**425.56**		
100955	SHOWCASES	0000		INV	11/29/2024	329462		2501	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		157.14			
							157.14		
						CHECK TOTAL	**157.14**		
100968	SPARKS CONSTRUCTION C	0000		INV	11/29/2024	5743		2470	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 25550000 531000		Wtr Imp Ad	Gen S&E		55.00			
							55.00		
						CHECK TOTAL	**55.00**		
101052	TK ELEVATOR CORPORATI	0000		INV	12/31/2023	3007593207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		262.12			
							262.12		
						CHECK TOTAL	**262.12**		

Check Run
Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101303	VINTON CONSTUCTION CO	0000		INV	10/23/2024	2024-0820.02 PAY #5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409440 542800		Street Imp	T9SI Const		208,335.83				
								208,335.83		
						CHECK TOTAL		208,335.83		
101161	WENDLAND NURSERY	0000		INV	11/13/2024	TM0930-24 OPTION 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531710		T&D Mnt	TDM DstRes		2,845.00				
								2,845.00		
						CHECK TOTAL		2,845.00		
101180	WI DEPT OF REVENUE	0001		INV	11/20/2024	131-V.GERMANTOWN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 542000		Assessor	AS Mun Fee		18,750.47				
								18,750.47		
						CHECK TOTAL		18,750.47		
101612	WISCONSIN LIFTING SPE	0000		INV	11/29/2024	I244222			2535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		150.66				
								150.66		
101612	WISCONSIN LIFTING SPE	0000		INV	11/29/2024	I244185			2545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		898.03				
	2 60720000 531970		Maint	SM M&EPlnt		783.67				
								1,681.70		
						CHECK TOTAL		1,832.36		
101222	EDWARD H WOLF & SONS	0000		INV	11/29/2024	434677			2485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531480		Police Adm	PD Gas&Oil		18,071.63				
								18,071.63		
						CHECK TOTAL		18,071.63		

Check Run

Detail Invoice List

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101372	TIM ZIMMERMAN	0000		INV	11/23/2024	REQ102824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin SA Msc Exp			227.36			
							227.36		
						CHECK TOTAL	**227.36**		
137	INVOICES		WARRANT TOTAL			404,583.37	404,583.37		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-10-31 10/31/2024
DUE DATE: 10/31/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	30,000.00	-52,926.53
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,309.80	18,861.70
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531000-	Treasurer Gen Sup & E	127.00	-13,919.44
10	10533000	Assessor	10 -000-530-533-0000-000-542000-	Assessor Municipal Fe	18,750.47	521.83
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-43,957.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	207.00	-43,957.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,393.00	-43,957.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	18,071.63	-43,957.87
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-43,957.87
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	2,940.05	-43,957.87
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,936.05	-43,957.87
10	10544000	Dispatch	10 -000-540-544-0000-000-511000-	DP Regular Salaries &	360.00	43,294.12
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	1,140.31	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	44.72	285,703.21
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	843.64	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	100.00	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	499.76	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	367.95	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	265.46	60,340.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	7,230.23	60,340.33
10	10561000	Engineering	10 -000-560-561-0000-000-531000-	ENG Gen Supplies & Ex	127.00	2,737.70
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	910.74	2,737.70
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	194.98	453,816.68
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	620.32	453,816.68
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	405.29	453,816.68
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	143.81	453,816.68
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,476.00	453,816.68
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	3,009.57	453,816.68
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	-106.46	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	140.38	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	207.00	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	530.12	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	104.00	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	313.49	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	201.39	98,297.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-561000-	BG Utilities - Fire C	46.02	98,297.50
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	83.46	94,634.59
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	5,750.00	40,093.98
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	848.25	0.00
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	609.00	11,082.85

Check Run

10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	66.60	2,050.72
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	878.82	21,362.40
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	241.87	4,851.83
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	178.84	5,004.91
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	1,233.43	16,775.73
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	575.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	150.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531530-	Rec Maint&Exp Spraygr	1,809.03	6,930.27
10	10592000	Senior Center	10 -000-590-592-0000-000-552700-	Senior Maint & Repair	5.33	22,727.58
				FUND TOTAL	**107,708.80**	
25	25550000	Fire ExplorersImpact	25 -000-550-000-0000-000-531000-	Fire Explorers Gen Su	55.00	-2,520.90
				FUND TOTAL	**55.00**	
45	45407440	Street Improvements	45 -407-400-440-0000-000-542700-	TID 7 SI Contracted S	18,027.39	-20,920.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	1,386.50	-2,901,866.37
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	208,335.83	-1,085,207.00
				FUND TOTAL	**227,749.72**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	6,267.50	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	1,154.90	-8,326.47
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531710-	T&DM Maint Supplies R	2,845.00	-77,251.61
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	695.68	165,154.84
				FUND TOTAL	**10,963.08**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	4,031.76	-20,076.74
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	328.43	-13,947.87
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	1,045.07	-9,067.27
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,154.90	-5,545.82
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	461.42	-153,212.88
				FUND TOTAL	**7,021.58**	
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	48,377.79	-16,723.79
				FUND TOTAL	**48,377.79**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	875.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212700-	Veba Deduction	150.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	960.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	30.00	

Check Run

99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	692.40
				FUND TOTAL	**2,707.40**
				WARRANT SUMMARY TOTAL	**404,583.37**
				GRAND TOTAL	**404,583.37**

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24.11.06 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0000		INV	12/04/2024	1F7D-KQ31-LT1D			2567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		1,302.16				
								1,302.16		
100032	AMAZON CAPITAL SERVIC	0000		INV	12/04/2024	1QLV-79PQ-PDGD			2571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		1,487.33				
								1,487.33		
100032	AMAZON CAPITAL SERVIC	0000		INV	12/01/2024	17KH-6WND-PVHN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		34.28				
								34.28		
						CHECK TOTAL		**2,823.77**		
100066	ASSOCIATED APPRAISAL	0000		INV	12/01/2024	177076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.33				
								7,083.33		
						CHECK TOTAL		**7,083.33**		
100564	KATIE AUMANN	0000		INV	12/04/2024	11/4/24.3			2580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		359.10				
								359.10		
						CHECK TOTAL		**359.10**		
100092	BAKER & TAYLOR INC	0000		INV	12/04/2024	2038654366			2574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		414.09				
								414.09		
100092	BAKER & TAYLOR INC	0000		INV	12/04/2024	2038644355			2575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		592.47				
								592.47		
						CHECK TOTAL		**1,006.56**		

Check Run
Detail Invoice List

CHECK RUN: 24.11.06 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101596	DAN LARSEN LANDSCAPIN	0000		INV	11/27/2024	2024 TREE PLANTING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		9,120.00			
							9,120.00		
						CHECK TOTAL	**9,120.00**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	10/25/2024	152188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91540000 592200		ARPA POL	Vehicle		26,755.15			
							26,755.15		
						CHECK TOTAL	**26,755.15**		
100397	GLEN GERARD	0000		INV	12/04/2024	11/4/24.2		2581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		48.00			
							48.00		
						CHECK TOTAL	**48.00**		
100626	LIESENER SOILS INCORP	0000		INV	12/04/2024	0226403-IN		2547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		56.00			
							56.00		
						CHECK TOTAL	**56.00**		
101445	SARA HAMMER	0000		INV	12/04/2024	10/30/24.1		2553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		123.00			
							123.00		
						CHECK TOTAL	**123.00**		
100932	SEAT OF THE PANTS PRO	0000		INV	12/04/2024	10/30/24.2		2552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		119.00			
							119.00		
						CHECK TOTAL	**119.00**		

Check Run

Detail Invoice List

CHECK RUN: 24.11.06 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**	
100555	JULIE THOMPSON	0000		INV	12/04/2024	10/31/24.1		2561		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 531490		Recreation	RC Prg S&E		500.50				
							500.50			
100555	JULIE THOMPSON	0000		INV	12/04/2024	11/4/24.1		2582		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 531490		Recreation	RC Prg S&E		73.50				
							73.50			
						CHECK TOTAL	**574.00**			
15	**INVOICES**		**WARRANT TOTAL**			**48,067.91**	**48,067.91**			

Check Run

Check Run Summary

CHECK RUN: 24.11.06 11/06/2024
DUE DATE: 11/06/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.33	521.83
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	9,120.00	93,760.58
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,006.56	19,890.45
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,487.33	3,373.60
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	34.28	1,918.92
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	1,302.16	15,473.57
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,223.10	-2,248.88
				FUND TOTAL	**21,256.76**	
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	56.00	94,987.83
				FUND TOTAL	**56.00**	
91	91540000	ARPA POLICE	91 -000-540-541-0000-000-592200-	Vehicles	26,755.15	-26,755.15
				FUND TOTAL	**26,755.15**	
				WARRANT SUMMARY TOTAL	**48,067.91**	
				GRAND TOTAL	**48,067.91**	

Check Run
Detail Invoice List

CHECK RUN: 11.6.24 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100076	AURORA EAP AURORA HEA	0000		INV	11/30/2024	505-CI0005149				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp			853.20			
								853.20		
							CHECK TOTAL	**853.20**		
100092	BAKER & TAYLOR INC	0000		INV	12/04/2024	2038663973			2573	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531100		Library	LB Books			465.39			
								465.39		
							CHECK TOTAL	**465.39**		
100100	BATTERIES PLUS LLC	0000		INV	12/04/2024	P76199149			2554	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			8.78			
								8.78		
							CHECK TOTAL	**8.78**		
100189	CIVICPLUS LLC	0000		INV	11/30/2024	321082				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website			160.00			
								160.00		
							CHECK TOTAL	**160.00**		
100201	COMPLETE OFFICE OF WI	0000		INV	12/04/2024	805635			2577	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			38.40			
								38.40		
							CHECK TOTAL	**38.40**		
100211	CORE & MAIN LP	0000		INV	12/04/2024	V820884			2560	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd			7,050.00			
								7,050.00		
							CHECK TOTAL	**7,050.00**		

Check Run
Detail Invoice List

CHECK RUN: 11.6.24 11/06/2024
DUE DATE: 11/06/2024

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	12/04/2024	502X06607206		2583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 561000		Senior Cen	SR Utility		113.05			
							113.05		
						CHECK TOTAL	**113.05**		
100239	DAVID J FRANK LANDSCA	0001		INV	12/04/2024	73888		2562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11000000 532040		Prop Fund	Prop Mnt		300.00			
							300.00		
100239	DAVID J FRANK LANDSCA	0001		INV	12/04/2024	73885		2563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 11000000 532040		Prop Fund	Prop Mnt		475.20			
							475.20		
						CHECK TOTAL	**775.20**		
100246	DEMCO INC	0000		INV	12/04/2024	7560535		2572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		252.06			
							252.06		
						CHECK TOTAL	**252.06**		
100322	EXPRESS NEWS HOMETOWN	0000		INV	12/04/2024	96123		2578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		300.00			
							300.00		
						CHECK TOTAL	**300.00**		
100402	GORDON FLESCH COMPANY	0000		INV	12/04/2024	I00964476		2569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,175.32			
							1,175.32		
						CHECK TOTAL	**1,175.32**		
100415	GRIFFIN'S HUB CHRYSLE	0000		INV	12/04/2024	921897P		2566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 552700		Senior Cen	SR M&R Vhl		372.60			
							372.60		

Check Run
Detail Invoice List

CHECK RUN: 11.6.24 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**372.60**		
100629	LINCOLN CONTRACTORS S	0000		INV	12/04/2024	J24294		2546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531680		SoS Maint	SoSM DigHL		359.40			
							359.40		
						CHECK TOTAL	**359.40**		
100654	MACORP LLC	0002		INV	11/21/2024	3925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 592100		Parks	PK Lnd Imp		9,082.00			
							9,082.00		
						CHECK TOTAL	**9,082.00**		
100775	NEU'S BLDG CENTER INC	0000		INV	12/04/2024	4758540		2555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		618.68			
							618.68		
100775	NEU'S BLDG CENTER INC	0000		INV	12/04/2024	4760237		2556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		182.68			
							182.68		
						CHECK TOTAL	**801.36**		
100790	NORTHERN LAKE SERVICE	0000		INV	12/04/2024	2417778		2557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		357.78			
							357.78		
100790	NORTHERN LAKE SERVICE	0000		INV	12/04/2024	2418033		2558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	12/04/2024	2418599		2559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**632.78**		

Check Run

Detail Invoice List

CHECK RUN: 11.6.24 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	LEMBERG ELECTRIC	0000		INV	11/21/2024	204955REF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 443000		Pln & Zone	Zone Fees		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
101465	PAUL HAUGEN	0000		INV	12/04/2024	6967		2548	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		87.04			
							87.04		
						CHECK TOTAL	**87.04**		
101265	PLAYAWAY	0001		INV	12/04/2024	479687		2570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		143.98			
							143.98		
						CHECK TOTAL	**143.98**		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	12/04/2024	744145		2565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		19,819.33			
							19,819.33		
						CHECK TOTAL	**19,819.33**		
101060	M.S.T.L.C. LLC	0000		INV	12/04/2024	34060		2584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		5,215.00			
							5,215.00		
101060	M.S.T.L.C. LLC	0000		INV	08/31/2024	33760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		2,170.00			
							2,170.00		
						CHECK TOTAL	**7,385.00**		
101104	VERIZON WIRELESS	0000		INV	11/14/2024	9976347434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.58			
							372.58		

Check Run

Detail Invoice List

CHECK RUN: 11.6.24 11/06/2024
DUE DATE: 11/06/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL	**372.58**		
101210	WISCONSIN LIBRARY ASS	0000		INV	12/04/2024	21176		2576	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531080		Library	LB Pro Dev		115.80			
							115.80		
						CHECK TOTAL	**115.80**		
28	**INVOICES**		**WARRANT TOTAL**			**50,638.27**	**50,638.27**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 11.6.24 11/06/2024
DUE DATE: 11/06/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	160.00	18,701.70
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.58	285,330.63
10	10564000	Parks	10 -000-560-564-0000-000-592100-	Parks Land Improvemen	9,082.00	-315.00
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	300.00	10,782.85
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	38.40	2,012.32
10	10570000	Library	10 -000-570-000-0000-000-531080-	Library Professional	115.80	1,807.97
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	465.39	19,890.45
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	252.06	4,599.77
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	143.98	3,373.60
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,175.32	1,918.92
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	19,819.33	28,402.47
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443000-	Zoning Fees	275.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	7,385.00	-2,248.88
10	10592000	Senior Center	10 -000-590-592-0000-000-552700-	Senior Maint & Repair	372.60	22,241.93
10	10592000	Senior Center	10 -000-590-592-0000-000-561000-	Senior Building Utili	113.05	22,241.93
				FUND TOTAL	**40,070.51**	
11	11000000	Property Maintenance	11 -000-000-000-0000-000-532040-	Property Maintenance	775.20	-3,209.00
				FUND TOTAL	**775.20**	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	359.40	2,497.58
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	87.04	1,365.04
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	632.78	-15,568.81
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	7,851.36	158,068.90
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	8.78	33,323.76
				FUND TOTAL	**8,939.36**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	853.20	248,217.45
				FUND TOTAL	**853.20**	
				WARRANT SUMMARY TOTAL	**50,638.27**	
				GRAND TOTAL	**50,638.27**	

Report generated: 11/06/2024 09:42:35
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24.11.08 11/08/2024
DUE DATE: 11/08/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101247	EMS MANAGEMENT & CONS	0000		INV	12/30/2023	EMS-001491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		3,332.94			
							3,332.94		
101247	EMS MANAGEMENT & CONS	0000		INV	01/30/2024	EMS-001889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		2,647.39			
							2,647.39		
101247	EMS MANAGEMENT & CONS	0000		INV	03/01/2024	EMS-002298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		3,322.70			
							3,322.70		
101247	EMS MANAGEMENT & CONS	0000		INV	03/30/2024	EMS-002704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		2,213.59			
							2,213.59		
101247	EMS MANAGEMENT & CONS	0000		INV	04/30/2024	EMS-003699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		3,422.32			
							3,422.32		
101247	EMS MANAGEMENT & CONS	0000		INV	05/30/2024	EMS-004251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		3,819.63			
							3,819.63		
101247	EMS MANAGEMENT & CONS	0000		INV	06/30/2024	EMS-004916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		4,055.30			
							4,055.30		
101247	EMS MANAGEMENT & CONS	0000		INV	07/30/2024	EMS-005207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		2,414.80			
							2,414.80		
101247	EMS MANAGEMENT & CONS	0000		INV	08/30/2024	EMS-006455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		3,343.98			
							3,343.98		

Check Run

Detail Invoice List

CHECK RUN: 24.11.08 11/08/2024
DUE DATE: 11/08/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**		**VOUCHER**	**CHECK**
101247	EMS MANAGEMENT & CONS	0000		INV	09/30/2024	EMS-006863				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10551000 461700		Fire Adm	Amb Fees		11,360.81				
							11,360.81			
101247	EMS MANAGEMENT & CONS	0000		INV	10/30/2024	EMS-008863				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10551000 461700		Fire Adm	Amb Fees		1,813.74				
							1,813.74			
						CHECK TOTAL	**41,747.20**			
11	**INVOICES**		**WARRANT TOTAL**			**41,747.20**	**41,747.20**			

Check Run

Check Run Summary

CHECK RUN: 24.11.08 11/08/2024
DUE DATE: 11/08/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	41,747.20	0.00
				FUND TOTAL	**41,747.20**	
				WARRANT SUMMARY TOTAL	**41,747.20**	
				GRAND TOTAL	**41,747.20**	

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 491000	Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
TOTAL UNDEFINED CHAR		200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%
41 Taxes								
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	-53,496.17	.00	-51,503.83	50.9%*
10500000 411200	Hotel & Motel T	312,849	-625,698	-312,849	-349,079.65	.00	36,230.65	111.6%
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%*
TOTAL Taxes		12,326,565	-24,653,130	-12,326,565	-11,769,304.23	.00	-557,260.84	95.5%
42 Special Assessments								
10500000 421000	Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Special Assessments		0	0	0	-50.00	.00	50.00	100.0%
43 Intergovern Revenue								
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	*******%
TOTAL Intergovern Revenue		1,673,973	-3,347,946	-1,673,973	-597,684.29	.00	-1,076,288.71	35.7%
44 Licenses&Permits								

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 443800 Franchise Fees	215,000	-430,000	-215,000	-99,854.54	.00	-115,145.46	46.4%*
TOTAL Licenses&Permits	215,000	-430,000	-215,000	-99,854.54	.00	-115,145.46	46.4%
46 PublicChargeforSrvcs							
10500000 461100 Cable TV Lease	21,000	-42,000	-21,000	-20,182.27	.00	-817.73	96.1%*
10500000 461200 US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
TOTAL PublicChargeforSrvcs	52,500	-105,000	-52,500	-51,555.00	.00	-945.00	98.2%
47 Misc Revenues							
10500000 471300 Materials & Sup	1,800	-3,600	-1,800	-987.97	.00	-812.03	54.9%*
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	-53,939.78	.00	45,939.78	674.2%
TOTAL Misc Revenues	24,800	-49,600	-24,800	-133,946.00	.00	109,146.00	540.1%
51 Salaries & Wages							
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%*
TOTAL Salaries & Wages	74,000	-11,000	63,000	.00	.00	63,000.00	.0%
52 Benefits							
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%*
TOTAL Benefits	-79	0	-79	.54	.00	-79.65	-.7%
53 Operating Expenses							

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 531000	Non-D Gen Suppl	600	0	600	5,600.59	.00	-5,000.59	933.4%*
10500000 531010	Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531030	Non-D Postage	500	0	500	20,000.00	.00	-19,500.00	4000.0%*
10500000 532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Operating Expenses		3,350	0	3,350	25,600.59	.00	-22,250.59	764.2%
55 Maintenance								
10500000 552200	Non-D Maint & R	400	0	400	924.19	.00	-524.19	231.0%*
TOTAL Maintenance		400	0	400	924.19	.00	-524.19	231.0%
56 Utilities								
10500000 561000	Non-D Building	60,000	0	60,000	46,041.84	.00	13,958.16	76.7%
10500000 561400	Non-D Telephone	3,000	0	3,000	3,676.40	.00	-676.40	122.5%*
TOTAL Utilities		63,000	0	63,000	49,718.24	.00	13,281.76	78.9%
57 Fixed Charges								
10500000 571000	Non-D Insurance	2,579	0	2,579	2,560.85	149.35	-131.20	105.1%*
TOTAL Fixed Charges		2,579	0	2,579	2,560.85	149.35	-131.20	105.1%
58 Other Expenses								
10500000 582900	Non-D Illegal T	0	0	0	52,926.53	.00	-52,926.53	100.0%*
10500000 583000	Non-D Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses		500	0	500	52,926.53	.00	-52,426.53	*******%
TOTAL Non-Departmental		14,636,588	-29,051,676	-14,415,088	-12,520,663.12	149.35	-1,894,574.41	86.9%

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							
51 Salaries & Wages							
10510000 511200 VB Salaries	42,000	0	42,000	36,986.87	.00	5,013.13	88.1%
10510000 511600 VB Communicatio	0	0	0	1,610.73	.00	-1,610.73	100.0%*
TOTAL Salaries & Wages	42,000	0	42,000	38,597.60	.00	3,402.40	91.9%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	3,565.45	.00	434.55	89.1%
TOTAL Benefits	4,000	0	4,000	3,565.45	.00	434.55	89.1%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	8,020.00	.00	1,580.00	83.5%
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%
TOTAL Operating Expenses	21,200	0	21,200	18,556.78	.00	2,643.22	87.5%
54 Services							
10510000 541100 VB Legal Servic	60,000	0	60,000	56,130.25	8,073.00	-4,203.25	107.0%*
TOTAL Services	60,000	0	60,000	56,130.25	8,073.00	-4,203.25	107.0%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561500 VB Communicatio	3,700	0	3,700	1,295.14	.00	2,404.86	35.0%
TOTAL Utilities	3,700	0	3,700	1,295.14	.00	2,404.86	35.0%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%*
TOTAL Fixed Charges	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	1,694.80	.00	805.20	67.8%
TOTAL Other Expenses	2,500	0	2,500	1,694.80	.00	805.20	67.8%
TOTAL Village Board	134,760	0	134,760	121,075.85	8,192.27	5,491.88	95.9%

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
10521000 Administrator's Office								
51 Salaries & Wages								
10521000 511000	Admin Regular S	111,458	0	111,458	104,488.02	.00	6,969.98	93.7%
TOTAL Salaries & Wages		111,458	0	111,458	104,488.02	.00	6,969.98	93.7%
52 Benefits								
10521000 521000	Admin Social Se	8,526	0	8,526	7,602.06	.00	923.94	89.2%
10521000 521100	Admin State Ret	7,690	0	7,690	7,223.88	.00	466.12	93.9%
10521000 521200	Admin Health In	27,860	0	27,860	25,845.94	.00	2,014.06	92.8%
10521000 521300	Admin Dental In	1,100	0	1,100	1,139.40	.00	-39.40	103.6%*
10521000 521400	Admin Life Insu	400	0	400	425.47	.00	-25.47	106.4%*
TOTAL Benefits		45,576	0	45,576	42,236.75	.00	3,339.25	92.7%
53 Operating Expenses								
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%*
TOTAL Operating Expenses		5,700	11,000	16,700	17,520.15	.00	-820.15	104.9%
55 Maintenance								
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	1,200.00	.00	-1,200.00	100.0%*
TOTAL Maintenance		1,800	0	1,800	1,650.00	.00	150.00	91.7%

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
56 Utilities							
10521000 561400 Admin Telephone	1,200	0	1,200	4,053.12	.00	-2,853.12	337.8%*
TOTAL Utilities	1,200	0	1,200	4,053.12	.00	-2,853.12	337.8%
57 Fixed Charges							
10521000 571000 Admin Insurance	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%*
TOTAL Fixed Charges	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%
TOTAL Administrator's Office	167,213	11,000	178,213	171,655.27	99.57	6,458.16	96.4%

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
10522000 Information Technology							
53 Operating Expenses							
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	3,179.32	.00	-2,179.32	317.9%*
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	12,429.27	.00	3,050.73	80.3%
10522000 531300 IT Maintenance	204,919	-16,500	188,419	160,904.55	4,132.36	23,382.09	87.6%
TOTAL Operating Expenses	233,649	-8,500	225,149	189,831.05	10,299.62	25,018.33	88.9%
55 Maintenance							
10522000 552200 IT Maint & Repa	500	0	500	351.54	.00	148.46	70.3%
TOTAL Maintenance	500	0	500	351.54	.00	148.46	70.3%
56 Utilities							
10522000 561400 IT Telephone	7,500	8,500	16,000	14,114.21	911.78	974.01	93.9%
TOTAL Utilities	7,500	8,500	16,000	14,114.21	911.78	974.01	93.9%
57 Fixed Charges							
10522000 571000 IT Insurance &	446	0	446	426.80	24.90	-5.70	101.3%*
TOTAL Fixed Charges	446	0	446	426.80	24.90	-5.70	101.3%
TOTAL Information Technology	242,095	0	242,095	204,723.60	11,236.30	26,135.10	89.2%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office								
44 Licenses&Permits								
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	-10,671.00	.00	171.00	101.6%
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	-4,018.00	.00	-2,254.00	64.1%*
10531000 441900	Other Licenses	3,000	-6,000	-3,000	-3,984.50	.00	984.50	132.8%
TOTAL Licenses&Permits		48,372	-96,744	-48,372	-52,434.37	.00	4,062.37	108.4%
46 PublicChargeforSrvcs								
10531000 461000	Assessment Lett	21,000	-42,000	-21,000	-18,550.00	.00	-2,450.00	88.3%*
10531000 461300	Election Revenu	0	0	0	-2,120.17	.00	2,120.17	100.0%
TOTAL PublicChargeforSrvcs		21,000	-42,000	-21,000	-20,670.17	.00	-329.83	98.4%
51 Salaries & Wages								
10531000 511000	Clerk Regular S	169,530	0	169,530	141,991.38	.00	27,538.62	83.8%
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 511600	Clerk Overtime	0	0	0	7,675.57	.00	-7,675.57	100.0%*
TOTAL Salaries & Wages		239,530	0	239,530	184,033.67	.00	55,496.33	76.8%
52 Benefits								
10531000 521000	Clerk Social Se	18,324	0	18,324	11,251.41	.00	7,072.59	61.4%
10531000 521100	Clerk State Ret	11,699	0	11,699	10,318.71	.00	1,380.29	88.2%
10531000 521200	Clerk Health In	52,720	0	52,720	26,673.07	.00	26,046.93	50.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 521300 Clerk Dental In	2,060	0	2,060	1,990.92	.00	69.08	96.6%
10531000 521400 Clerk Life Insu	300	0	300	317.83	.00	-17.83	105.9%*
TOTAL Benefits	85,103	0	85,103	50,551.94	.00	34,551.06	59.4%
53 Operating Expenses							
10531000 531000 Clerk Gen Suppl	4,500	0	4,500	1,415.51	.00	3,084.49	31.5%
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	9,864.45	3,420.90	16,714.65	44.3%
TOTAL Operating Expenses	57,800	0	57,800	13,386.75	3,420.90	40,992.35	29.1%
55 Maintenance							
10531000 552200 Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities							
10531000 561400 Clerk Telephone	0	0	0	345.40	.00	-345.40	100.0%*
TOTAL Utilities	0	0	0	345.40	.00	-345.40	100.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,430	0	3,430	1,707.23	99.57	1,623.20	52.7%
TOTAL Fixed Charges	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	176,920.45	3,520.47	138,050.08	56.7%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office								
47 Misc Revenues								
10532000 471000	Interest on Inv	168,000	-336,000	-168,000	-104,274.42	.00	-63,725.58	62.1%*
10532000 471100	Interest on Inv	750	-1,500	-750	8.77	.00	-758.77	-1.2%*
10532000 471200	Interest on Ass	500	-1,000	-500	.00	.00	-500.00	.0%*
TOTAL Misc Revenues		169,250	-338,500	-169,250	-104,265.65	.00	-64,984.35	61.6%
51 Salaries & Wages								
10532000 511000	Treasurer Reg S	148,309	0	148,309	134,150.49	.00	14,158.51	90.5%
10532000 511600	Treasurer Overt	0	0	0	5,543.25	.00	-5,543.25	100.0%*
TOTAL Salaries & Wages		148,309	0	148,309	139,693.74	.00	8,615.26	94.2%
52 Benefits								
10532000 521000	Treasurer Socia	11,345	0	11,345	10,325.99	.00	1,019.01	91.0%
10532000 521100	Treasurer State	10,223	0	10,223	9,593.49	.00	629.51	93.8%
10532000 521200	Treasurer Healt	29,199	0	29,199	26,974.61	.00	2,224.39	92.4%
10532000 521300	Treasurer Denta	1,800	0	1,800	1,414.22	.00	385.78	78.6%
10532000 521400	Treasurer Life	600	0	600	439.81	.00	160.19	73.3%
TOTAL Benefits		53,167	0	53,167	48,748.12	.00	4,418.88	91.7%
53 Operating Expenses								
10532000 531000	Treasurer Gen S	2,000	0	2,000	2,164.25	.00	-164.25	108.2%*
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%
TOTAL Operating Expenses		9,525	0	9,525	6,135.00	.00	3,390.00	64.4%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
10532000 541600 Treasurer Accou	25,000	0	25,000	40,629.83	.00	-15,629.83	162.5%*
TOTAL Services	25,000	0	25,000	40,629.83	.00	-15,629.83	162.5%
55 Maintenance							
10532000 552200 Treasurer Maint	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
TOTAL Maintenance	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
57 Fixed Charges							
10532000 571000 Treasurer Insur	2,016	0	2,016	2,134.04	124.47	-242.51	112.0%*
TOTAL Fixed Charges	2,016	0	2,016	2,134.04	124.47	-242.51	112.0%
58 Other Expenses							
10532000 581400 Treasurer Colle	900	0	900	25.48	.00	874.52	2.8%
TOTAL Other Expenses	900	0	900	25.48	.00	874.52	2.8%
TOTAL Treasurer's Office	410,917	-338,500	72,417	133,961.56	1,259.47	-62,804.03	186.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits							
10533000 442800 Appraisal Inspe	15,000	-30,000	-15,000	-10,570.00	.00	-4,430.00	70.5%*
TOTAL Licenses&Permits	15,000	-30,000	-15,000	-10,570.00	.00	-4,430.00	70.5%
51 Salaries & Wages							
10533000 511200 Assessor Board	500	0	500	40.00	.00	460.00	8.0%
TOTAL Salaries & Wages	500	0	500	40.00	.00	460.00	8.0%
52 Benefits							
10533000 521000 Assessor Social	38	0	38	3.06	.00	34.94	8.1%
TOTAL Benefits	38	0	38	3.06	.00	34.94	8.1%
54 Services							
10533000 541000 Assessor Contra	87,000	0	87,000	77,916.67	7,083.33	2,000.00	97.7%
10533000 542000 Assessor Munici	17,500	0	17,500	18,750.47	.00	-1,250.47	107.1%*
TOTAL Services	104,500	0	104,500	96,667.14	7,083.33	749.53	99.3%
57 Fixed Charges							
10533000 571000 Assessor Insura	224	0	224	426.80	24.90	-227.70	201.7%*
TOTAL Fixed Charges	224	0	224	426.80	24.90	-227.70	201.7%
TOTAL Assessor	120,262	-30,000	90,262	86,567.00	7,108.23	-3,413.23	103.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration								
43 Intergovern Revenue								
10541000 431200	Federal Aid - L	5,000	-10,000	-5,000	-9,705.00	.00	4,705.00	194.1%
10541000 432100	State Aid - Law	5,000	-123,431	-118,431	-71,849.39	.00	-46,581.61	60.7%*
10541000 432700	County Grants	150,000	-300,000	-150,000	-79,001.60	.00	-70,998.40	52.7%*
TOTAL Intergovern Revenue		160,000	-433,431	-273,431	-160,555.99	.00	-112,875.01	58.7%
44 Licenses&Permits								
10541000 441600	Bicycle	50	-100	-50	-13.25	.00	-36.75	26.5%*
10541000 444100	Parking Permits	2,500	-5,000	-2,500	-1,221.50	.00	-1,278.50	48.9%*
TOTAL Licenses&Permits		2,550	-5,100	-2,550	-1,234.75	.00	-1,315.25	48.4%
45 Fines, Forfeits								
10541000 451000	Court Penalties	145,000	-290,000	-145,000	-113,402.20	.00	-31,597.80	78.2%*
10541000 451100	Parking Violati	7,500	-15,000	-7,500	-4,760.25	.00	-2,739.75	63.5%*
10541000 451200	Other Law & Ord	12,000	-24,000	-12,000	-5,742.49	.00	-6,257.51	47.9%*
TOTAL Fines, Forfeits		164,500	-329,000	-164,500	-123,904.94	.00	-40,595.06	75.3%
46 PublicChargeforSrvcs								
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	-38,299.39	.00	-29,200.61	56.7%*
TOTAL PublicChargeforSrvcs		69,300	-138,600	-69,300	-40,154.39	.00	-29,145.61	57.9%
47 Misc Revenues								
10541000 471100	Interest on Inv	0	0	0	-5.68	.00	5.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 471700	Police Donation	0	-7,600	-7,600	-9,600.00	.00	2,000.00	126.3%
10541000 472500	Insurance Recov	0	-27,188	-27,188	-27,188.40	.00	.40	100.0%
10541000 475100	School Resource	0	0	0	-107,599.87	.00	107,599.87	100.0%
	TOTAL Misc Revenues	0	-34,788	-34,788	-144,393.95	.00	109,605.95	415.1%
51 Salaries & Wages								
10541000 511000	PD Regular Sala	1,014,540	0	1,014,540	1,068,422.23	.00	-53,882.23	105.3%*
10541000 511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600	PD Overtime	0	0	0	51,102.76	.00	-51,102.76	100.0%*
	TOTAL Salaries & Wages	1,017,540	0	1,017,540	1,119,524.99	.00	-101,984.99	110.0%
52 Benefits								
10541000 521000	PD Social Secur	304,688	-92,071	212,617	145,147.47	.00	67,469.39	68.3%
10541000 521100	PD State Retire	530,196	-174,869	355,327	245,264.07	.00	110,063.17	69.0%
10541000 521200	PD Health Insur	716,606	-175,949	540,657	383,303.48	.00	157,353.34	70.9%
10541000 521300	PD Dental Insur	39,848	-11,335	28,513	17,992.56	.00	10,520.91	63.1%
10541000 521400	PD Life Insuran	6,304	-897	5,407	5,400.15	.00	6.90	99.9%
	TOTAL Benefits	1,597,642	-455,121	1,142,521	797,107.73	.00	345,413.71	69.8%
53 Operating Expenses								
10541000 531000	PD General Supp	7,500	7,600	15,100	21,448.74	.00	-6,348.74	142.0%*
10541000 531010	PD Office Suppl	8,000	0	8,000	5,056.03	230.64	2,713.33	66.1%
10541000 531020	PD Copy Machine	6,000	0	6,000	5,601.33	260.21	138.46	97.7%
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	34,585.70	125.00	-2,710.70	108.5%*
10541000 531240	PD Travel	8,000	0	8,000	9,560.08	.00	-1,560.08	119.5%*
10541000 531300	PD IT Maintenan	74,000	0	74,000	77,537.61	.00	-3,537.61	104.8%*
10541000 531450	PD Uniforms	35,000	0	35,000	36,060.79	254.50	-1,315.29	103.8%*
10541000 531480	PD Gas & Oil	130,000	0	130,000	127,235.06	.00	2,764.94	97.9%
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%*

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Operating Expenses		313,604	7,600	321,204	330,224.73	870.35	-9,891.08	103.1%
54 Services								
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	14,076.00	.00	5,924.00	70.4%
10541000 541500	PD Other Court	2,000	0	2,000	1,710.00	35.00	255.00	87.3%
10541000 543200	Chaplain Expens	0	0	0	9,705.00	.00	-9,705.00	100.0%*
TOTAL Services		24,000	0	24,000	25,491.00	35.00	-1,526.00	106.4%
55 Maintenance								
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%
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	62,719	97,719	92,835.74	.00	4,883.26	95.0%
TOTAL Maintenance		40,100	62,719	102,819	96,778.03	.00	6,040.97	94.1%
56 Utilities								
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	4,411.47	96.73	2,172.80	67.5%
10541000 561500	PD Communicatio	98,000	77,900	175,900	177,297.81	.00	-1,397.81	100.8%*
TOTAL Utilities		140,681	77,900	218,581	225,565.03	96.73	-7,080.76	103.2%
57 Fixed Charges								
10541000 571000	PD Insurance &	127,000	0	127,000	135,346.28	7,667.32	-16,013.60	112.6%*
TOTAL Fixed Charges		127,000	0	127,000	135,346.28	7,667.32	-16,013.60	112.6%
TOTAL Police Administration		3,656,917	-1,247,821	2,409,096	2,259,793.77	8,669.40	140,633.27	94.2%

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
10542000 Patrol							
51 Salaries & Wages							
10542000 511000 PT Regular Sala	2,147,754	0	2,147,754	1,664,407.48	.00	483,346.52	77.5%
10542000 511600 PT Overtime	220,000	0	220,000	82,258.48	.00	137,741.52	37.4%
TOTAL Salaries & Wages	2,367,754	0	2,367,754	1,746,665.96	.00	621,088.04	73.8%
52 Benefits							
10542000 521000 PT Social Secur	0	81,085	81,085	90,478.81	.00	-9,393.49	111.6%*
10542000 521100 PT State Retire	0	154,357	154,357	175,909.48	.00	-21,552.72	114.0%*
10542000 521200 PT Health Insur	0	160,241	160,241	241,533.83	.00	-81,292.47	150.7%*
10542000 521300 PT Dental Insur	0	11,335	11,335	10,848.29	.00	486.24	95.7%
10542000 521400 PT Life Insuran	0	727	727	255.84	.00	471.43	35.2%
TOTAL Benefits	0	407,745	407,745	519,026.25	.00	-111,281.01	127.3%
53 Operating Expenses							
10542000 531560 PT Protective S	7,000	0	7,000	2,191.30	.00	4,808.70	31.3%
TOTAL Operating Expenses	7,000	0	7,000	2,191.30	.00	4,808.70	31.3%
TOTAL Patrol	2,374,754	407,745	2,782,499	2,267,883.51	.00	514,615.73	81.5%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & Wages							
10543000 511000 DT Regular Sala	299,750	0	299,750	258,473.36	.00	41,276.64	86.2%
10543000 511600 DT Overtime	0	0	0	15,025.67	.00	-15,025.67	100.0%*
TOTAL Salaries & Wages	299,750	0	299,750	273,499.03	.00	26,250.97	91.2%
52 Benefits							
10543000 521000 DT Social Secur	0	10,986	10,986	14,128.81	.00	-3,142.99	128.6%*
10543000 521100 DT State Retire	0	20,512	20,512	26,411.30	.00	-5,899.30	128.8%*
10543000 521200 DT Health Insur	0	15,708	15,708	33,916.04	.00	-18,208.22	215.9%*
10543000 521300 DT Dental Insur	0	0	0	1,933.53	.00	-1,933.53	100.0%*
10543000 521400 DT Life Insuran	0	170	170	55.40	.00	114.28	32.6%
TOTAL Benefits	0	47,375	47,375	76,445.08	.00	-29,069.76	161.4%
53 Operating Expenses							
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	9,801.93	142.00	-2,943.93	142.1%*
TOTAL Operating Expenses	11,700	0	11,700	11,627.94	142.00	-69.94	100.6%
TOTAL Detective	311,450	47,375	358,825	361,572.05	142.00	-2,888.73	100.8%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
51 Salaries & Wages							
10544000 511000 DP Regular Sala	366,600	0	366,600	346,608.53	.00	19,991.47	94.5%
10544000 511600 DP Overtime	0	0	0	46,911.04	.00	-46,911.04	100.0%*
TOTAL Salaries & Wages	366,600	0	366,600	393,519.57	.00	-26,919.57	107.3%
52 Benefits							
10544000 521000 DP Social Secur	0	0	0	4,925.63	.00	-4,925.63	100.0%*
10544000 521100 DP State Retire	0	0	0	4,519.47	.00	-4,519.47	100.0%*
10544000 521200 DP Health Insur	0	0	0	5,558.04	.00	-5,558.04	100.0%*
10544000 521300 DP Dental Insur	0	0	0	456.92	.00	-456.92	100.0%*
10544000 521400 DP Life Insuran	0	0	0	64.30	.00	-64.30	100.0%*
TOTAL Benefits	0	0	0	15,524.36	.00	-15,524.36	100.0%
TOTAL Dispatch	366,600	0	366,600	409,043.93	.00	-42,443.93	111.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government								
51 Salaries & Wages								
10545000 511000	EM Regular Sala	6,219	0	6,219	5,543.11	.00	676.09	89.1%
TOTAL Salaries & Wages		6,219	0	6,219	5,543.11	.00	676.09	89.1%
52 Benefits								
10545000 521000	EM Social Secur	476	0	476	411.74	.00	64.03	86.5%
10545000 521100	EM State Retire	889	0	889	793.59	.00	95.76	89.2%
10545000 521200	EM Health Insur	1,336	0	1,336	1,222.32	.00	113.68	91.5%
10545000 521300	EM Dental Insur	48	0	48	51.06	.00	-3.06	106.4%*
10545000 521400	EM Life Insuran	30	0	30	34.26	.00	-4.26	114.2%*
TOTAL Benefits		2,779	0	2,779	2,512.97	.00	266.15	90.4%
53 Operating Expenses								
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%
TOTAL Operating Expenses		757	0	757	.00	.00	757.00	.0%
54 Services								
10545000 541000	EM Contracted S	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
TOTAL Services		9,000	0	9,000	4,020.50	.00	4,979.50	44.7%
57 Fixed Charges								
10545000 571000	EM Insurance &	713	0	713	853.61	49.79	-190.40	126.7%*

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
TOTAL Fixed Charges	713	0	713	853.61	49.79	-190.40	126.7%
TOTAL Emergency Government	19,468	0	19,468	12,930.19	49.79	6,488.34	66.7%

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
10551000 Fire Administration								
43 Intergovern Revenue								
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	-177,000	-177,000	-177,000.00	.00	.00	100.0%
TOTAL Intergovern Revenue		141,127	-459,254	-318,127	-325,700.31	.00	7,573.31	102.4%
44 Licenses&Permits								
10551000 442300	Sprinkler Syste	9,000	-18,000	-9,000	-4,733.00	.00	-4,267.00	52.6%*
TOTAL Licenses&Permits		9,000	-18,000	-9,000	-4,733.00	.00	-4,267.00	52.6%
46 PublicChargeforSrvcs								
10551000 461700	Ambulance Fees	871,838	-1,743,676	-871,838	-498,818.83	.00	-373,019.17	57.2%*
10551000 461800	Fuel Tank Inspe	400	-800	-400	.00	.00	-400.00	.0%*
10551000 461900	Survive Alive H	12,000	-24,000	-12,000	.00	.00	-12,000.00	.0%*
10551000 466400	Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL PublicChargeforSrvcs		909,238	-1,818,476	-909,238	-498,818.83	.00	-410,419.17	54.9%
47 Misc Revenues								
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	-6,814.81	.00	-6,185.19	52.4%*
TOTAL Misc Revenues		13,000	-26,000	-13,000	-9,905.81	.00	-3,094.19	76.2%
51 Salaries & Wages								
10551000 511000	Fire Admin Reg	434,312	0	434,312	399,128.29	.00	35,183.71	91.9%

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FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 511600	Fire Admin Over	0	0	0	129,472.46	.00	-129,472.46	100.0%*
	TOTAL Salaries & Wages	434,312	0	434,312	528,600.75	.00	-94,288.75	121.7%
52 Benefits								
10551000 521000	Fire Admin Soci	130,826	0	130,826	55,655.37	.00	75,170.63	42.5%
10551000 521100	Fire Admin Stat	256,030	0	256,030	103,362.52	.00	152,667.48	40.4%
10551000 521200	Fire Admin Heal	296,076	0	296,076	157,404.15	.00	138,671.85	53.2%
10551000 521300	Fire Admin Dent	11,500	0	11,500	6,831.27	.00	4,668.73	59.4%
10551000 521400	Fire Admin Life	2,100	0	2,100	2,598.83	.00	-498.83	123.8%*
	TOTAL Benefits	696,532	0	696,532	325,852.14	.00	370,679.86	46.8%
53 Operating Expenses								
10551000 531000	Fire Admin Gen	10,000	0	10,000	8,480.75	.00	1,519.25	84.8%
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	2,846.35	.00	3,153.65	47.4%
10551000 531030	Fire Admin Post	200	0	200	42.79	.00	157.21	21.4%
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%
	TOTAL Operating Expenses	27,650	0	27,650	17,414.21	.00	10,235.79	63.0%
54 Services								
10551000 541000	Fire Admin Cont	20,000	0	20,000	8,822.45	9,112.37	2,065.18	89.7%
	TOTAL Services	20,000	0	20,000	8,822.45	9,112.37	2,065.18	89.7%
56 Utilities								
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%

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 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	12,729.25	.00	5,270.75	70.7%
TOTAL Utilities		588,900	0	588,900	305,545.69	.00	283,354.31	51.9%
58 Other Expenses								
10551000 581300	Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Other Expenses		7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration		2,846,759	-2,321,730	525,029	347,077.29	9,112.37	168,839.34	67.8%

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
10552000 Fire Protection Services							
51 Salaries & Wages							
10552000 511000 FP Regular Sala	1,053,523	0	1,053,523	896,568.19	.00	156,954.81	85.1%
10552000 511100 FP Part Time Sa	160,000	0	160,000	148,028.05	.00	11,971.95	92.5%
10552000 511600 FP Overtime	120,000	0	120,000	133,123.60	.00	-13,123.60	110.9%*
TOTAL Salaries & Wages	1,333,523	0	1,333,523	1,177,719.84	.00	155,803.16	88.3%
52 Benefits							
10552000 521000 FP Social Secur	0	0	0	70,483.20	.00	-70,483.20	100.0%*
10552000 521100 FP State Retire	0	0	0	132,644.08	.00	-132,644.08	100.0%*
10552000 521200 FP Health Insur	0	0	0	161,969.92	.00	-161,969.92	100.0%*
10552000 521300 FP Dental Insur	0	0	0	7,337.44	.00	-7,337.44	100.0%*
10552000 521400 FP Life Insuran	0	0	0	264.83	.00	-264.83	100.0%*
TOTAL Benefits	0	0	0	372,699.47	.00	-372,699.47	100.0%
53 Operating Expenses							
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	42,791.25	194.86	2,013.89	95.5%
10552000 531080 FP Fire & Rescu	15,500	0	15,500	13,791.53	.00	1,708.47	89.0%
10552000 531450 FP Uniforms	15,000	0	15,000	9,889.11	.00	5,110.89	65.9%
10552000 531480 FP Gas & Oil	19,000	0	19,000	3,781.73	.00	15,218.27	19.9%
10552000 531560 FP Protective S	30,000	0	30,000	8,304.46	.00	21,695.54	27.7%
10552000 532200 FP State of WI	0	0	0	11,773.80	.00	-11,773.80	100.0%*
10552000 532210 County EMS Gran	0	177,000	177,000	8,763.31	.00	168,236.69	5.0%
TOTAL Operating Expenses	126,000	177,000	303,000	99,770.77	194.86	203,034.37	33.0%
55 Maintenance							
10552000 552200 FP Maint & Repa	30,000	0	30,000	22,478.71	.00	7,521.29	74.9%

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
10552000 552700 FP Maint & Repa	70,000	0	70,000	56,498.66	3,911.93	9,589.41	86.3%
TOTAL Maintenance	100,000	0	100,000	78,977.37	3,911.93	17,110.70	82.9%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	3,797.50	.00	13,202.50	22.3%
TOTAL Utilities	17,000	0	17,000	3,797.50	.00	13,202.50	22.3%
57 Fixed Charges							
10552000 571000 FP Insurance &	46,574	0	46,574	40,546.59	2,364.92	3,662.49	92.1%
TOTAL Fixed Charges	46,574	0	46,574	40,546.59	2,364.92	3,662.49	92.1%
TOTAL Fire Protection Services	1,623,097	177,000	1,800,097	1,773,511.54	6,471.71	20,113.75	98.9%

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
10561000 Engineering							
44 Licenses&Permits							
10561000 443500 Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%*
TOTAL Licenses&Permits	280	-560	-280	.00	.00	-280.00	.0%
46 PublicChargeforSrvcs							
10561000 462100 Engineering Fee	75,000	-150,000	-75,000	-33,751.25	.00	-41,248.75	45.0%*
10561000 462600 Final Yard Grad	200	-400	-200	-1,000.00	.00	800.00	500.0%
10561000 462700 Property Maint	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*
TOTAL PublicChargeforSrvcs	76,950	-153,900	-76,950	-34,751.25	.00	-42,198.75	45.2%
51 Salaries & Wages							
10561000 511000 ENG Regular Sal	54,708	0	54,708	45,633.08	.00	9,074.92	83.4%
10561000 511600 ENG Overtime	2,860	0	2,860	370.09	.00	2,489.91	12.9%
TOTAL Salaries & Wages	57,568	0	57,568	46,003.17	.00	11,564.83	79.9%
52 Benefits							
10561000 521000 ENG Social Secu	4,375	0	4,375	3,400.68	.00	974.32	77.7%
10561000 521100 ENG State Retir	3,944	0	3,944	3,085.36	.00	858.64	78.2%
10561000 521200 ENG Health Insu	7,775	0	7,775	7,380.23	.00	394.77	94.9%
10561000 521300 ENG Dental Insu	328	0	328	379.71	.00	-51.71	115.8%*
10561000 521400 ENG Life Insura	0	0	0	100.96	.00	-100.96	100.0%*
TOTAL Benefits	16,422	0	16,422	14,346.94	.00	2,075.06	87.4%
53 Operating Expenses							
10561000 531000 ENG Gen Supplie	4,000	0	4,000	2,514.17	.00	1,485.83	62.9%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 531010	ENG Office Supp	4,000	0	4,000	14.50	274.47	3,711.03	7.2%
10561000 531020	ENG Copy Machin	2,500	0	2,500	1,284.09	271.52	944.39	62.2%
10561000 531030	ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080	ENG Professiona	5,000	0	5,000	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	6,323.50	.00	676.50	90.3%
10561000 531480	ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Operating Expenses		31,400	0	31,400	11,901.26	545.99	18,952.75	39.6%
54 Services								
10561000 541000	ENG Contracted	44,000	0	44,000	29,836.22	18,915.00	-4,751.22	110.8%*
10561000 541800	ENG Nr216 Dnr P	18,000	0	18,000	30,175.25	.00	-12,175.25	167.6%*
TOTAL Services		62,000	0	62,000	60,011.47	18,915.00	-16,926.47	127.3%
55 Maintenance								
10561000 552200	ENG Maint & Rep	2,500	0	2,500	1,846.31	.00	653.69	73.9%
10561000 552700	ENG Maint & Rep	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Maintenance		7,000	0	7,000	1,846.31	.00	5,153.69	26.4%
56 Utilities								
10561000 561400	ENG Telephone	2,500	0	2,500	410.72	.00	2,089.28	16.4%
TOTAL Utilities		2,500	0	2,500	410.72	.00	2,089.28	16.4%
57 Fixed Charges								
10561000 571000	ENG Insurance &	9,500	0	9,500	10,276.73	547.67	-1,324.40	113.9%*
TOTAL Fixed Charges		9,500	0	9,500	10,276.73	547.67	-1,324.40	113.9%
TOTAL Engineering		263,620	-154,460	109,160	110,045.35	20,008.66	-20,894.01	119.1%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway								
43 Intergovern Revenue								
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%*
TOTAL Intergovern Revenue		1,392,552	-2,785,104	-1,392,552	-1,467,073.56	.00	74,521.56	105.4%
46 PublicChargeforSrvcs								
10562000 462200	Highway Departm	55,000	-110,000	-55,000	-38,002.62	.00	-16,997.38	69.1%*
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%*
TOTAL PublicChargeforSrvcs		65,850	-131,700	-65,850	-42,177.23	.00	-23,672.77	64.1%
47 Misc Revenues								
10562000 471100	Interest on Inv	0	0	0	-27.58	.00	27.58	100.0%
TOTAL Misc Revenues		0	0	0	-27.58	.00	27.58	100.0%
51 Salaries & Wages								
10562000 511000	HWY Regular Sal	645,271	0	645,271	643,458.69	.00	1,812.31	99.7%
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	5,009.51	.00	19,990.49	20.0%
TOTAL Salaries & Wages		710,271	0	710,271	661,797.28	.00	48,473.72	93.2%
52 Benefits								
10562000 521000	HWY Social Secu	54,323	0	54,323	48,056.15	.00	6,266.85	88.5%

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
10562000 521100	HWY State Retir	47,923	0	47,923	40,864.30	.00	7,058.70	85.3%
10562000 521200	HWY Health Insu	202,772	0	202,772	161,947.71	.00	40,824.29	79.9%
10562000 521300	HWY Dental Insu	7,806	0	7,806	6,713.92	.00	1,092.08	86.0%
10562000 521400	HWY Life Insura	1,500	0	1,500	1,443.22	.00	56.78	96.2%
TOTAL Benefits		314,324	0	314,324	259,025.30	.00	55,298.70	82.4%
53 Operating Expenses								
10562000 531000	HWY Gen Supplie	8,000	0	8,000	7,513.17	200.77	286.06	96.4%
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	4,906.15	3,520.00	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	243,233.63	6,665.22	101.15	100.0%
10562000 531350	HWY Material &	75,000	0	75,000	38,329.00	17,151.98	19,519.02	74.0%
10562000 531360	HWY Mat& Supp S	331,000	0	331,000	272,256.63	23,914.42	34,828.95	89.5%
10562000 531370	HWY Materials &	82,000	0	82,000	12,879.44	61,100.00	8,020.56	90.2%
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	4,350.00	.00	1,650.00	72.5%
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	3,456.73	.00	4,543.27	43.2%
10562000 531480	HWY Gas & Oil	129,000	0	129,000	86,526.34	.00	42,473.66	67.1%
TOTAL Operating Expenses		1,024,000	0	1,024,000	734,693.60	113,945.89	175,360.51	82.9%
54 Services								
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%
TOTAL Services		780,000	405	780,405	616,220.03	6,964.00	157,220.97	79.9%
55 Maintenance								
10562000 551000	HWY Building &	0	0	0	15.70	.00	-15.70	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 552200	HWY Maint & Rep	135,000	8,386	143,386	79,442.11	25,594.38	38,349.52	73.3%
10562000 552500	HWY Equipment R	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000 552800	HWY Maint & Rep	25,000	0	25,000	3,008.61	400.00	21,591.39	13.6%
TOTAL Maintenance		166,000	8,386	174,386	82,466.42	25,994.38	65,925.21	62.2%
56 Utilities								
10562000 561300	HWY Street Ligh	185,000	0	185,000	126,633.59	3,773.05	54,593.36	70.5%
10562000 561400	HWY Telephone	5,200	0	5,200	2,617.04	.00	2,582.96	50.3%
TOTAL Utilities		190,200	0	190,200	129,250.63	3,773.05	57,176.32	69.9%
57 Fixed Charges								
10562000 571000	HWY Insurance &	75,345	0	75,345	78,292.83	4,406.23	-7,354.06	109.8%*
TOTAL Fixed Charges		75,345	0	75,345	78,292.83	4,406.23	-7,354.06	109.8%
59 Capital Outlay								
10562000 591000	HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Capital Outlay		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Highway		4,728,542	-2,908,013	1,820,529	1,052,467.72	155,083.55	612,977.74	66.3%

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
10563000 Buildings & Grounds							
51 Salaries & Wages							
10563000 511000 Regular Salarie	0	0	0	256,819.60	.00	-256,819.60	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	3,946.33	.00	-1,346.33	151.8%*
TOTAL Salaries & Wages	386,890	0	386,890	335,465.84	.00	51,424.16	86.7%
52 Benefits							
10563000 521000 BG Social Secur	29,574	0	29,574	24,314.45	.00	5,259.55	82.2%
10563000 521100 BG State Retire	26,516	0	26,516	22,846.75	.00	3,669.25	86.2%
10563000 521200 BG Health Insur	122,481	0	122,481	106,822.62	.00	15,658.38	87.2%
10563000 521300 BG Dental Insur	4,594	0	4,594	4,705.04	.00	-111.04	102.4%*
10563000 521400 BG Life Insuran	2,000	0	2,000	933.82	.00	1,066.18	46.7%
TOTAL Benefits	185,165	0	185,165	159,622.68	.00	25,542.32	86.2%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	0	17,000	4,951.66	5,605.13	6,443.21	62.1%
10563000 531040 BG Custodial Su	30,000	0	30,000	29,361.47	404.46	234.07	99.2%
TOTAL Operating Expenses	47,000	0	47,000	34,313.13	6,009.59	6,677.28	85.8%
54 Services							
10563000 541000 BG Contracted S	166,000	0	166,000	133,431.87	2,339.29	30,228.84	81.8%
TOTAL Services	166,000	0	166,000	133,431.87	2,339.29	30,228.84	81.8%
55 Maintenance							
10563000 551100 BG Maint & Repa	18,000	0	18,000	12,180.85	2,414.12	3,405.03	81.1%

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
10563000 551200	BG Maint & Repa	7,000	0	7,000	3,630.99	812.15	2,556.86	63.5%
10563000 551300	BG Maint & Repa	27,000	0	27,000	7,553.69	2,228.41	17,217.90	36.2%
10563000 551400	BG Maint & Repa	15,000	0	15,000	10,281.15	188.76	4,530.09	69.8%
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	3,514.50	249.26	1,236.24	75.3%
10563000 551700	BG Maint & Repa	9,000	0	9,000	7,203.60	537.24	1,259.16	86.0%
10563000 551800	BG Maint & Repa	18,000	0	18,000	8,975.07	1,200.02	7,824.91	56.5%
10563000 551900	BG Maint & Repa	40,000	5,784	45,784	30,680.06	699.99	14,403.85	68.5%
10563000 552000	BG Maint & Repa	14,000	0	14,000	7,222.83	463.21	6,313.96	54.9%
10563000 552200	BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Maintenance	155,500	5,784	161,284	91,403.12	9,081.14	60,799.64	62.3%
56 Utilities								
10563000 561000	BG Utilities -	3,000	0	3,000	3,054.96	.00	-54.96	101.8%*
10563000 561400	BG Telephone	0	0	0	200.00	.00	-200.00	100.0%*
	TOTAL Utilities	3,000	0	3,000	3,254.96	.00	-254.96	108.5%
57 Fixed Charges								
10563000 571000	BG Insurance &	10,345	0	10,345	9,474.64	914.46	-44.10	100.4%*
	TOTAL Fixed Charges	10,345	0	10,345	9,474.64	914.46	-44.10	100.4%
59 Capital Outlay								
10563000 591000	BG Misc. Equipm	25,000	0	25,000	17,260.00	7,740.00	.00	100.0%
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 Capital Outlay	97,000	0	97,000	87,173.00	7,740.00	2,087.00	97.8%
	TOTAL Buildings & Grounds	1,050,900	5,784	1,056,684	854,139.24	26,084.48	176,460.18	83.3%

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
10564000 Parks								
51 Salaries & Wages								
10564000 511000	Parks Regular S	384,290	0	384,290	326,223.37	.00	58,066.63	84.9%
10564000 511100	Parks PT Salari	85,000	0	85,000	21,989.91	.00	63,010.09	25.9%
10564000 511600	Parks Overtime	7,700	0	7,700	3,946.33	.00	3,753.67	51.3%
TOTAL Salaries & Wages		476,990	0	476,990	352,159.61	.00	124,830.39	73.8%
52 Benefits								
10564000 521000	Parks Social Se	36,490	0	36,490	25,614.03	.00	10,875.97	70.2%
10564000 521100	Parks State Ret	27,036	0	27,036	22,481.29	.00	4,554.71	83.2%
10564000 521200	Parks Health In	122,481	0	122,481	106,822.62	.00	15,658.38	87.2%
10564000 521300	Parks Dental In	4,594	0	4,594	4,705.04	.00	-111.04	102.4%*
10564000 521400	Parks Life Insu	1,100	0	1,100	934.00	.00	166.00	84.9%
TOTAL Benefits		191,701	0	191,701	160,556.98	.00	31,144.02	83.8%
53 Operating Expenses								
10564000 531000	Parks General S	18,000	0	18,000	1,219.47	245.59	16,534.94	8.1%
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%
TOTAL Operating Expenses		47,500	0	47,500	1,544.47	245.59	45,709.94	3.8%
54 Services								
10564000 541000	Parks Contracte	12,000	740	12,740	3,097.67	1,825.25	7,817.08	38.6%
TOTAL Services		12,000	740	12,740	3,097.67	1,825.25	7,817.08	38.6%
55 Maintenance								
10564000 551000	Parks Building	32,000	0	32,000	6,595.00	3,000.00	22,405.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 552100 Parks Street Tr	54,000	0	54,000	34,020.40	7,475.34	12,504.26	76.8%
10564000 552200 Parks Maint & R	25,000	0	25,000	18,084.97	556.19	6,358.84	74.6%
TOTAL Maintenance	111,000	0	111,000	58,700.37	11,031.53	41,268.10	62.8%
56 Utilities							
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%
TOTAL Utilities	30,500	0	30,500	29,563.92	.00	936.08	96.9%
57 Fixed Charges							
10564000 571000 Parks Insurance	15,521	0	15,521	15,804.20	5.31	-288.51	101.9%*
TOTAL Fixed Charges	15,521	0	15,521	15,804.20	5.31	-288.51	101.9%
59 Capital Outlay							
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	43,315.00	.00	-315.00	100.7%*
TOTAL Capital Outlay	54,000	0	54,000	53,789.00	.00	211.00	99.6%
TOTAL Parks	939,212	740	939,952	675,216.22	13,107.68	251,628.10	73.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling								
10565000 532700	Recycling Mater	33,800	0	33,800	19,745.10	19,025.00	-4,970.10	114.7%*
TOTAL UNDEFINED CHAR		33,800	0	33,800	19,745.10	19,025.00	-4,970.10	114.7%
43 Intergovern Revenue								
10565000 432300	State Aid - Rec	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
TOTAL Intergovern Revenue		23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%
47 Misc Revenues								
10565000 471100	Interest on Inv	0	0	0	-.80	.00	.80	100.0%
10565000 471500	Recycling Mater	0	0	0	-2,245.81	.00	2,245.81	100.0%
10565000 471600	Woodchips & Mul	118	-236	-118	-25.00	.00	-93.00	21.2%*
TOTAL Misc Revenues		118	-236	-118	-2,271.61	.00	2,153.61	1925.1%
51 Salaries & Wages								
10565000 511000	Recycling Reg S	41,318	0	41,318	39,593.91	.00	1,724.09	95.8%
10565000 511100	Recycling PT Sa	10,200	0	10,200	578.38	.00	9,621.62	5.7%
10565000 511600	Recycling Overt	0	0	0	187.05	.00	-187.05	100.0%*
TOTAL Salaries & Wages		51,518	0	51,518	40,359.34	.00	11,158.66	78.3%
52 Benefits								
10565000 521000	Recycling Socia	3,941	0	3,941	2,926.54	.00	1,014.46	74.3%
10565000 521100	Recycling State	2,850	0	2,850	2,735.31	.00	114.69	96.0%
10565000 521200	Recycling Healt	12,000	0	12,000	9,037.26	.00	2,962.74	75.3%
10565000 521300	Recycling Denta	425	0	425	431.29	.00	-6.29	101.5%*

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
10565000 521400 Recycling Life	105	0	105	1,945.18	.00	-1,840.18	1852.6%*
TOTAL Benefits	19,321	0	19,321	17,075.58	.00	2,245.42	88.4%
53 Operating Expenses							
10565000 531000 Recycling Gen S	2,000	0	2,000	2,565.62	.00	-565.62	128.3%*
10565000 531480 Recycling Gas &	5,000	0	5,000	2,865.01	.00	2,134.99	57.3%
TOTAL Operating Expenses	7,000	0	7,000	5,430.63	.00	1,569.37	77.6%
54 Services							
10565000 542200 Recycling Curbs	324,082	0	324,082	279,646.00	.00	44,436.00	86.3%
TOTAL Services	324,082	0	324,082	279,646.00	.00	44,436.00	86.3%
55 Maintenance							
10565000 552200 Recycling Maint	500	0	500	236.44	.00	263.56	47.3%
TOTAL Maintenance	500	0	500	236.44	.00	263.56	47.3%
57 Fixed Charges							
10565000 571000 Recycling Insur	2,060	0	2,060	1,707.23	99.57	253.20	87.7%
TOTAL Fixed Charges	2,060	0	2,060	1,707.23	99.57	253.20	87.7%
TOTAL Recycling	461,899	-47,236	414,663	337,970.43	19,124.57	57,568.00	86.1%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library								
43 Intergovern Revenue								
10570000 432600	County Library	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%
TOTAL Intergovern Revenue		350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%
46 PublicChargeforSrvcs								
10570000 462900	Library Fines &	10,000	-20,000	-10,000	-10,484.45	598.21	-113.76	98.9%*
10570000 463000	Library System	0	-57,200	-57,200	-57,831.95	.00	631.95	101.1%
TOTAL PublicChargeforSrvcs		10,000	-77,200	-67,200	-68,316.40	598.21	518.19	100.8%
51 Salaries & Wages								
10570000 511000	Library Reg Sal	219,980	20,260	240,240	236,857.07	.00	3,382.93	98.6%
10570000 511100	Library PT Sala	327,906	-13,846	314,060	254,597.29	.00	59,462.71	81.1%
10570000 511200	Library Board	1,200	0	1,200	690.00	.00	510.00	57.5%
TOTAL Salaries & Wages		549,086	6,414	555,500	492,144.36	.00	63,355.64	88.6%
52 Benefits								
10570000 521000	Library Social	41,913	490	42,403	36,349.14	.00	6,053.86	85.7%
10570000 521100	Library State R	27,875	1,957	29,832	30,131.07	.00	-299.07	101.0%*
10570000 521200	Library Health	99,202	0	99,202	87,183.66	.00	12,018.34	87.9%
10570000 521300	Library Dental	4,825	0	4,825	5,466.51	.00	-641.51	113.3%*
10570000 521400	Library Life In	1,241	0	1,241	1,503.90	.00	-262.90	121.2%*
TOTAL Benefits		175,056	2,447	177,503	160,634.28	.00	16,868.72	90.5%
53 Operating Expenses								
10570000 531000	Library Gen Sup	10,000	2,000	12,000	-1,256.23	.00	13,256.23	-10.5%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 531010	Library Office	6,000	0	6,000	3,783.68	.00	2,216.32	63.1%
10570000 531080	Library Profess	2,000	2,000	4,000	1,057.03	.00	2,942.97	26.4%
10570000 531100	Library Books	56,000	10,000	66,000	46,109.55	.00	19,890.45	69.9%
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	5,400.23	.00	4,599.77	54.0%
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	21,686.40	.00	7,013.60	75.6%
10570000 531470	Library Compute	30,000	-7,861	22,139	19,443.92	.00	2,695.08	87.8%
10570000 531490	Library Program	20,000	31,500	51,500	25,760.47	.00	25,739.53	50.0%
10570000 532080	Library Outreac	0	0	0	135.00	.00	-135.00	100.0%*
TOTAL Operating Expenses		165,000	49,339	214,339	132,458.25	.00	81,880.75	61.8%
55 Maintenance								
10570000 552300	Library System	24,000	0	24,000	24,124.14	.00	-124.14	100.5%*
TOTAL Maintenance		24,000	0	24,000	24,124.14	.00	-124.14	100.5%
56 Utilities								
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%
TOTAL Utilities		69,000	0	69,000	61,721.66	.00	7,278.34	89.5%
57 Fixed Charges								
10570000 571000	Library Insuran	6,348	0	6,348	6,513.08	373.43	-538.51	108.5%*
TOTAL Fixed Charges		6,348	0	6,348	6,513.08	373.43	-538.51	108.5%
TOTAL Library		1,348,490	-720,000	628,490	458,067.95	971.64	169,450.41	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting								
44 Licenses&Permits								
10581000 442000	Building Permit	471,528	-943,056	-471,528	-450,620.33	.00	-20,907.67	95.6%*
10581000 442100	Electrical Perm	63,200	-126,400	-63,200	-61,532.25	.00	-1,667.75	97.4%*
10581000 442200	Plumbing Permit	45,000	-90,000	-45,000	-42,278.70	.00	-2,721.30	94.0%*
10581000 442400	Erosion Control	24,000	-48,000	-24,000	-25,306.44	.00	1,306.44	105.4%
10581000 442500	Commercial Plan	65,000	-130,000	-65,000	-31,710.00	.00	-33,290.00	48.8%*
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	-6,268.00	.00	-1,332.00	82.5%*
TOTAL Licenses&Permits		682,268	-1,364,536	-682,268	-618,873.72	.00	-63,394.28	90.7%
47 Misc Revenues								
10581000 471400	Public Safety N	2,760	-5,520	-2,760	-840.00	.00	-1,920.00	30.4%*
TOTAL Misc Revenues		2,760	-5,520	-2,760	-840.00	.00	-1,920.00	30.4%
51 Salaries & Wages								
10581000 511000	Inspection Reg	30,309	0	30,309	24,753.68	.00	5,555.32	81.7%
10581000 511600	Inspection Over	0	0	0	31.73	.00	-31.73	100.0%*
TOTAL Salaries & Wages		30,309	0	30,309	24,785.41	.00	5,523.59	81.8%
52 Benefits								
10581000 521000	Inspection Soci	2,318	0	2,318	1,807.98	.00	510.02	78.0%
10581000 521100	Inspection Stat	2,091	0	2,091	1,652.03	.00	438.97	79.0%
10581000 521200	Inspection Heal	7,250	0	7,250	5,167.44	.00	2,082.56	71.3%
10581000 521300	Inspection Dent	361	0	361	234.35	.00	126.65	64.9%
10581000 521400	Inspection Life	120	0	120	170.23	.00	-50.23	141.9%*
TOTAL Benefits		12,140	0	12,140	9,032.03	.00	3,107.97	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
53 Operating Expenses							
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%
TOTAL Operating Expenses	10,700	0	10,700	3,742.51	.00	6,957.49	35.0%
54 Services							
10581000 541000 Inspection Cont	365,825	0	365,825	262,110.41	.00	103,714.59	71.6%
TOTAL Services	365,825	0	365,825	262,110.41	.00	103,714.59	71.6%
55 Maintenance							
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
57 Fixed Charges							
10581000 571000 Inspection Insu	8,619	0	8,619	9,816.53	572.57	-1,770.10	120.5%*
TOTAL Fixed Charges	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	-310,226.83	572.57	52,619.26	120.5%

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
10582000 Planning and Zonning								
44 Licenses&Permits								
10582000 443000	Zoning Fees	42,500	-85,000	-42,500	-42,810.92	.00	310.92	100.7%
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	-18,840.00	.00	-13,160.00	58.9%*
10582000 443300	Conditional Use	7,300	-14,600	-7,300	-8,760.00	.00	1,460.00	120.0%
10582000 443600	Plat Review Fee	14,000	-28,000	-14,000	-16,105.00	.00	2,105.00	115.0%
10582000 444200	License Publica	800	-1,600	-800	-627.00	.00	-173.00	78.4%*
TOTAL Licenses&Permits		98,310	-196,620	-98,310	-89,422.92	.00	-8,887.08	91.0%
51 Salaries & Wages								
10582000 511000	Planning Reg Sa	163,304	0	163,304	145,408.37	.00	17,895.63	89.0%
10582000 511200	Planning Boards	1,800	0	1,800	2,665.00	.00	-865.00	148.1%*
10582000 511600	Planning Overti	0	0	0	179.80	.00	-179.80	100.0%*
TOTAL Salaries & Wages		165,104	0	165,104	148,253.17	.00	16,850.83	89.8%
52 Benefits								
10582000 521000	Planning Social	12,630	0	12,630	9,812.09	.00	2,817.91	77.7%
10582000 521100	Planning State	1,128	0	1,128	8,694.88	.00	-7,566.88	770.8%*
10582000 521200	Planning Health	40,620	0	40,620	27,579.07	.00	13,040.93	67.9%
10582000 521300	Planning Dental	2,099	0	2,099	1,394.74	.00	704.26	66.4%
10582000 521400	Planning Life I	690	0	690	741.09	.00	-51.09	107.4%*
TOTAL Benefits		57,167	0	57,167	48,221.87	.00	8,945.13	84.4%
53 Operating Expenses								
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	.00	505.35	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL Operating Expenses	9,150	0	9,150	1,982.72	.00	7,167.28	21.7%
54 Services							
10582000 541000 Planning Contra	65,000	55,000	120,000	60,133.38	70,561.00	-10,694.38	108.9%*
TOTAL Services	65,000	55,000	120,000	60,133.38	70,561.00	-10,694.38	108.9%
57 Fixed Charges							
10582000 571000 Planning Insura	3,016	0	3,016	2,560.85	149.35	305.80	89.9%
TOTAL Fixed Charges	3,016	0	3,016	2,560.85	149.35	305.80	89.9%
TOTAL Planning and Zonning	397,747	-141,620	256,127	171,729.07	70,710.35	13,687.58	94.7%

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
10583000 Municipal Development							
53 Operating Expenses							
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	7,296.97	.00	6,603.03	52.5%
TOTAL Operating Expenses	23,900	0	23,900	17,863.53	.00	6,036.47	74.7%
58 Other Expenses							
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 Other Expenses	58,000	0	58,000	78,724.83	2,920.00	-23,644.83	140.8%
TOTAL Municipal Development	81,900	0	81,900	96,588.36	2,920.00	-17,608.36	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								
44 Licenses&Permits								
10591000 441800	Farmers Market	850	-1,700	-850	-1,800.00	.00	950.00	211.8%
TOTAL Licenses&Permits		850	-1,700	-850	-1,800.00	.00	950.00	211.8%
46 PublicChargeforSrvcs								
10591000 463100	Park Facility R	45,000	-90,000	-45,000	-12,228.65	.00	-32,771.35	27.2%*
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	-953,338.12	.00	-161,661.88	85.5%*
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	-75,593.00	.00	593.00	100.8%
10591000 463800	Credit Card	20,000	-40,000	-20,000	-1,080.00	.00	-18,920.00	5.4%*
TOTAL PublicChargeforSrvcs		1,256,300	-2,512,600	-1,256,300	-1,042,989.77	.00	-213,310.23	83.0%
47 Misc Revenues								
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	-44,198.25	.00	9,198.25	126.3%
10591000 471800	MAP Donations	0	0	0	-45,772.04	.00	45,772.04	100.0%
TOTAL Misc Revenues		35,000	-70,000	-35,000	-89,981.20	.00	54,981.20	257.1%
51 Salaries & Wages								
10591000 511000	Recreation Reg	276,785	0	276,785	247,446.31	.00	29,338.69	89.4%
10591000 511100	Recreation PT S	409,500	0	409,500	429,128.10	.00	-19,628.10	104.8%*
10591000 511200	Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000 511600	Recreation Over	0	0	0	498.75	.00	-498.75	100.0%*
TOTAL Salaries & Wages		687,285	0	687,285	677,258.16	.00	10,026.84	98.5%
52 Benefits								

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 521000	Recreation Soci	55,602	0	55,602	51,386.35	.00	4,215.65	92.4%
10591000 521100	Recreation Stat	28,139	0	28,139	27,579.76	.00	559.24	98.0%
10591000 521200	Recreation Heal	97,000	0	97,000	64,269.39	.00	32,730.61	66.3%
10591000 521300	Recreation Dent	4,280	0	4,280	3,656.71	.00	623.29	85.4%
10591000 521400	Recreation Life	1,000	0	1,000	1,182.34	.00	-182.34	118.2%*
TOTAL Benefits		186,021	0	186,021	148,074.55	.00	37,946.45	79.6%
53 Operating Expenses								
10591000 531000	Recreation Gen	2,200	0	2,200	758.48	.00	1,441.52	34.5%
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	138,630.11	10,320.98	23,048.91	86.6%
10591000 531530	Rec Maint&Exp S	6,000	0	6,000	2,776.99	.00	3,223.01	46.3%
10591000 531550	Recreation Cele	36,000	0	36,000	42,776.18	150.00	-6,926.18	119.2%*
10591000 531570	Recreation Char	21,000	0	21,000	37,770.65	.00	-16,770.65	179.9%*
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	43,971.25	50.00	-14,021.25	146.7%*
TOTAL Operating Expenses		367,550	0	367,550	330,154.54	10,520.98	26,874.48	92.7%
55 Maintenance								
10591000 552200	Recreation Main	8,000	0	8,000	3,757.23	3,000.00	1,242.77	84.5%
10591000 552700	Recreation Main	650	0	650	641.04	.00	8.96	98.6%
TOTAL Maintenance		8,650	0	8,650	4,398.27	3,000.00	1,251.73	85.5%
56 Utilities								
10591000 561400	Recreation Tele	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%

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
TOTAL Utilities	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%
57 Fixed Charges							
10591000 571000 Recreation Insu	36,299	0	36,299	41,213.89	2,315.14	-7,230.03	119.9%*
TOTAL Fixed Charges	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	67,800.70	15,836.12	-85,981.82	-3566.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center								
43 Intergovern Revenue								
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%*
TOTAL Intergovern Revenue		6,600	-13,200	-6,600	-600.00	.00	-6,000.00	9.1%
46 PublicChargeforSrvcs								
10592000 463600	Senior Center F	9,000	-18,000	-9,000	-7,261.60	.00	-1,738.40	80.7%*
10592000 463700	Senior Center R	9,000	-18,000	-9,000	-10,260.00	.00	1,260.00	114.0%
10592000 463900	Senior Center T	15,000	-30,000	-15,000	-11,546.00	.00	-3,454.00	77.0%*
TOTAL PublicChargeforSrvcs		33,000	-66,000	-33,000	-29,067.60	.00	-3,932.40	88.1%
51 Salaries & Wages								
10592000 511000	Senior Reg Sala	64,212	0	64,212	12,871.36	.00	51,340.64	20.0%
10592000 511100	Senior PT Salar	0	0	0	19,994.17	.00	-19,994.17	100.0%*
TOTAL Salaries & Wages		64,212	0	64,212	32,865.53	.00	31,346.47	51.2%
52 Benefits								
10592000 521000	Senior Social S	4,912	0	4,912	2,514.31	.00	2,397.69	51.2%
10592000 521100	Senior State Re	3,878	0	3,878	1,557.24	.00	2,320.76	40.2%
10592000 521300	Senior Dental I	420	0	420	220.03	.00	199.97	52.4%
10592000 521400	Senior Life Ins	390	0	390	92.34	.00	297.66	23.7%
TOTAL Benefits		9,600	0	9,600	4,383.92	.00	5,216.08	45.7%
53 Operating Expenses								
10592000 531000	Senior General	1,000	0	1,000	800.00	.00	200.00	80.0%

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
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	6,059.19	.00	1,940.81	75.7%
10592000 531520	Senior Trips Ex	15,000	0	15,000	1,767.48	.00	13,232.52	11.8%
TOTAL Operating Expenses		26,825	0	26,825	8,626.67	.00	18,198.33	32.2%
55 Maintenance								
10592000 552200	Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700	Senior Maint &	1,000	0	1,000	652.93	.00	347.07	65.3%
TOTAL Maintenance		5,300	0	5,300	652.93	.00	4,647.07	12.3%
56 Utilities								
10592000 561000	Senior Building	15,145	0	15,145	10,938.65	.00	4,206.35	72.2%
10592000 561400	Senior Telephon	1,000	0	1,000	2,391.74	.00	-1,391.74	239.2%*
TOTAL Utilities		16,145	0	16,145	13,330.39	.00	2,814.61	82.6%
57 Fixed Charges								
10592000 571000	Senior Insuranc	1,943	0	1,943	841.26	965.54	136.20	93.0%
TOTAL Fixed Charges		1,943	0	1,943	841.26	965.54	136.20	93.0%
TOTAL Senior Center		163,625	-79,200	84,425	31,033.10	965.54	52,426.36	37.9%
TOTAL General Fund		40,499,026	-40,483,711	15,315	-649,115.80	381,396.09	283,034.76	-1748.1%
	TOTAL REVENUES	20,249,513	-40,937,445	-20,687,932	-18,013,098.76	598.21	-2,675,431.52	
	TOTAL EXPENSES	20,249,513	453,734	20,703,247	17,363,982.96	380,797.88	2,958,466.28	

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ACCOUNTS FOR: 11 Property Maintenance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11000000 Property Maintenance Fund								
46 PublicChargeforSrvcs								
11000000 462700	Property Maint	0	0	0	-2,568.80	.00	2,568.80	100.0%
TOTAL PublicChargeforSrvcs		0	0	0	-2,568.80	.00	2,568.80	100.0%
53 Operating Expenses								
11000000 532040	Property Mainte	0	0	0	3,209.00	.00	-3,209.00	100.0%*
TOTAL Operating Expenses		0	0	0	3,209.00	.00	-3,209.00	100.0%
TOTAL Property Maintenance Fund		0	0	0	640.20	.00	-640.20	100.0%
TOTAL Property Maintenance		0	0	0	640.20	.00	-640.20	100.0%
	TOTAL REVENUES	0	0	0	-2,568.80	.00	2,568.80	
	TOTAL EXPENSES	0	0	0	3,209.00	.00	-3,209.00	

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							
47 Misc Revenues							
15540000 471700 Honor Guard Don	0	0	0	-9,174.79	.00	9,174.79	100.0%
TOTAL Misc Revenues	0	0	0	-9,174.79	.00	9,174.79	100.0%
53 Operating Expenses							
15540000 531000 General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL Operating Expenses	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								
47 Misc Revenues								
16590000 474500	Village Facilit	20,000	-40,000	-20,000	-20,533.70	.00	533.70	102.7%
16590000 474700	Athletic Club F	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*
TOTAL Misc Revenues		29,000	-58,000	-29,000	-20,533.70	.00	-8,466.30	70.8%
53 Operating Expenses								
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 Operating Expenses		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recreation Facility Fund Admin		49,000	-58,000	-9,000	-20,533.70	.00	11,533.70	228.2%
TOTAL Recreation Fac.		49,000	-58,000	-9,000	-20,533.70	.00	11,533.70	228.2%
TOTAL REVENUES		29,000	-58,000	-29,000	-20,533.70	.00	-8,466.30	
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							
47 Misc Revenues							
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%*
TOTAL Misc Revenues	705	-1,410	-705	.00	.00	-705.00	.0%
51 Salaries & Wages							
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
TOTAL Salaries & Wages	600	0	600	.00	.00	600.00	.0%
52 Benefits							
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%
53 Operating Expenses							
17580000 531000 Historical Pres	50	0	50	118.29	.00	-68.29	236.6%*
TOTAL Operating Expenses	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

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ACCOUNTS FOR: 18 Police Canine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18540000 Police Canine Administration							
47 Misc Revenues							
18540000 471700 Donations	0	0	0	-500.00	.00	500.00	100.0%
TOTAL Misc Revenues	0	0	0	-500.00	.00	500.00	100.0%
53 Operating Expenses							
18540000 531000 General Supplie	0	0	0	550.98	.00	-550.98	100.0%*
TOTAL Operating Expenses	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							
44 Licenses&Permits							
21540000 444000 Police Impact P	0	0	0	-16,588.45	.00	16,588.45	100.0%
TOTAL Licenses&Permits	0	0	0	-16,588.45	.00	16,588.45	100.0%
47 Misc Revenues							
21540000 471000 Police Impact I	0	0	0	-1,410.87	.00	1,410.87	100.0%
TOTAL Misc Revenues	0	0	0	-1,410.87	.00	1,410.87	100.0%
58 Other Expenses							
21540000 582900 Police Impact R	0	0	0	28,372.00	.00	-28,372.00	100.0%*
TOTAL Other Expenses	0	0	0	28,372.00	.00	-28,372.00	100.0%
TOTAL Police Imact Fee Admin	0	0	0	10,372.68	.00	-10,372.68	100.0%
TOTAL Police Impact	0	0	0	10,372.68	.00	-10,372.68	100.0%
TOTAL REVENUES	0	0	0	-17,999.32	.00	17,999.32	
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							
44 Licenses&Permits							
22550000 444000 Fire Impact Pub	0	0	0	-32,777.67	.00	32,777.67	100.0%
TOTAL Licenses&Permits	0	0	0	-32,777.67	.00	32,777.67	100.0%
58 Other Expenses							
22550000 582900 Fire Impact Ref	0	0	0	22,540.00	.00	-22,540.00	100.0%*
TOTAL Other Expenses	0	0	0	22,540.00	.00	-22,540.00	100.0%
TOTAL Fire Impact Fee Administration	0	0	0	-10,237.67	.00	10,237.67	100.0%
TOTAL Fire Impact	0	0	0	-10,237.67	.00	10,237.67	100.0%
TOTAL REVENUES	0	0	0	-32,777.67	.00	32,777.67	
TOTAL EXPENSES	0	0	0	22,540.00	.00	-22,540.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 23 Library Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23570000 Library Impact Fee Admin							
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	0	0	0	-8,149.00	.00	8,149.00	100.0%
TOTAL Licenses&Permits	0	0	0	-8,149.00	.00	8,149.00	100.0%
47 Misc Revenues							
23570000 471000 Lib Impact Int	0	0	0	-602.38	.00	602.38	100.0%
TOTAL Misc Revenues	0	0	0	-602.38	.00	602.38	100.0%
TOTAL Library Impact Fee Admin	0	0	0	-8,751.38	.00	8,751.38	100.0%
TOTAL Library Impact	0	0	0	-8,751.38	.00	8,751.38	100.0%
TOTAL REVENUES	0	0	0	-8,751.38	.00	8,751.38	

YEAR-TO-DATE BUDGET REPORT

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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							
44 Licenses&Permits							
24590000 444000 Parks Impact Pu	0	0	0	-21,344.00	.00	21,344.00	100.0%
TOTAL Licenses&Permits	0	0	0	-21,344.00	.00	21,344.00	100.0%
47 Misc Revenues							
24590000 471000 Parks Impact In	0	0	0	-1,905.02	.00	1,905.02	100.0%
TOTAL Misc Revenues	0	0	0	-1,905.02	.00	1,905.02	100.0%
58 Other Expenses							
24590000 582900 Parks Impact Re	0	0	0	38,276.00	.00	-38,276.00	100.0%*
TOTAL Other Expenses	0	0	0	38,276.00	.00	-38,276.00	100.0%
TOTAL Parks Impact Fee Admin	0	0	0	15,026.98	.00	-15,026.98	100.0%
TOTAL Park & Rec Impact	0	0	0	15,026.98	.00	-15,026.98	100.0%
TOTAL REVENUES	0	0	0	-23,249.02	.00	23,249.02	
TOTAL EXPENSES	0	0	0	38,276.00	.00	-38,276.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 25 Fire Explorers	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25550000 Fire ExplorersImpact Fee Admin							
47 Misc Revenues							
25550000 471000 Fire Explorers	0	0	0	-1,493.55	.00	1,493.55	100.0%
25550000 471700 Fire Explorers	0	0	0	-750.00	.00	750.00	100.0%
TOTAL Misc Revenues	0	0	0	-2,243.55	.00	2,243.55	100.0%
53 Operating Expenses							
25550000 531000 Fire Explorers	0	0	0	2,009.40	.00	-2,009.40	100.0%*
TOTAL Operating Expenses	0	0	0	2,009.40	.00	-2,009.40	100.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-234.15	.00	234.15	100.0%
TOTAL Fire Explorers	0	0	0	-234.15	.00	234.15	100.0%
TOTAL REVENUES	0	0	0	-2,243.55	.00	2,243.55	
TOTAL EXPENSES	0	0	0	2,009.40	.00	-2,009.40	

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							
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	2,500	-5,000	-2,500	-1,526.95	.00	-973.05	61.1%*
TOTAL PublicChargeforSrvcs	2,500	-5,000	-2,500	-1,526.95	.00	-973.05	61.1%
47 Misc Revenues							
28590000 471000 Senior Van Int	200	-400	-200	.00	.00	-200.00	.0%*
TOTAL Misc Revenues	200	-400	-200	.00	.00	-200.00	.0%
TOTAL Senior Replacement Van Admin	2,700	-5,400	-2,700	-1,526.95	.00	-1,173.05	56.6%
TOTAL Senior Van Replacement	2,700	-5,400	-2,700	-1,526.95	.00	-1,173.05	56.6%
TOTAL REVENUES	2,700	-5,400	-2,700	-1,526.95	.00	-1,173.05	

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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 490000 Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
TOTAL UNDEFINED CHAR	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%
41 Taxes							
30300000 411000 General Propert	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00	-.30	100.0%*
TOTAL Taxes	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00	-.30	100.0%
47 Misc Revenues							
30300000 471000 Interest of Inv	3,800	-7,600	-3,800	-10,081.09	.00	6,281.09	265.3%
TOTAL Misc Revenues	3,800	-7,600	-3,800	-10,081.09	.00	6,281.09	265.3%
48 Other Fin Sources							
30300000 481000 Premium on Issu	0	0	0	-202,254.99	.00	202,254.99	100.0%
TOTAL Other Fin Sources	0	0	0	-202,254.99	.00	202,254.99	100.0%
57 Fixed Charges							
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 Fixed Charges	8,167,812	0	8,167,812	7,843,864.39	12,250.00	311,697.61	96.2%
TOTAL Debt Service Adminstration	16,335,624	-16,335,624	0	2,808,263.36	12,250.00	-2,820,513.36	100.0%
TOTAL Debt Service	16,335,624	-16,335,624	0	2,808,263.36	12,250.00	-2,820,513.36	100.0%
TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-5,035,601.03	.00	-3,132,210.97	
TOTAL EXPENSES	8,167,812	0	8,167,812	7,843,864.39	12,250.00	311,697.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000 Capital Fund							
43 Intergovern Revenue							
40000000 433200 Other Grants	0	0	0	-64,000.00	.00	64,000.00	100.0%
TOTAL Intergovern Revenue	0	0	0	-64,000.00	.00	64,000.00	100.0%
47 Misc Revenues							
40000000 471000 Interest of Inv	-15,000	0	-15,000	-7,696.86	.00	-7,303.14	51.3%*
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%
TOTAL Misc Revenues	-15,000	-47,062	-62,062	-95,375.14	.00	33,312.86	153.7%
48 Other Fin Sources							
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%*
TOTAL Other Fin Sources	-30,781,699	0	-30,781,699	-3,201,249.01	.00	-27,580,449.99	10.4%
57 Fixed Charges							
40000000 571700 Debt Issuance C	0	0	0	82,849.01	.00	-82,849.01	100.0%*
TOTAL Fixed Charges	0	0	0	82,849.01	.00	-82,849.01	100.0%
TOTAL Capital Fund	-30,796,699	-47,062	-30,843,761	-3,277,775.14	.00	-27,565,986.14	10.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 500000 Inter Fund Expe	0	0	0	884,875.91	.00	-884,875.91	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	884,875.91	.00	-884,875.91	100.0%
47 Misc Revenues							
40500000 471000 Interest of Inv	0	0	0	-7,229.73	.00	7,229.73	100.0%
TOTAL Misc Revenues	0	0	0	-7,229.73	.00	7,229.73	100.0%
57 Fixed Charges							
40500000 571700 Debt Issuance C	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Fixed Charges	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%

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

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

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

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FOR 2024 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
59 Capital Outlay							
40541000 592200 Vehicles	300,000	47,062	347,062	304,210.41	.00	42,851.87	87.7%
TOTAL Capital Outlay	300,000	47,062	347,062	304,210.41	.00	42,851.87	87.7%
TOTAL Police Administration	300,000	47,062	347,062	304,210.41	.00	42,851.87	87.7%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
56 Utilities							
40551000 561500 Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Utilities	75,000	0	75,000	.00	.00	75,000.00	.0%
59 Capital Outlay							
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 Capital Outlay	1,112,000	0	1,112,000	502,386.10	.00	609,613.90	45.2%
TOTAL Fire Administration	1,187,000	0	1,187,000	502,386.10	.00	684,613.90	42.3%

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 592710 Public Works Ca	26,056,198	17,348	26,073,546	14,894,751.82	4,835.50	11,173,958.68	57.1%
40561000 593900 RICHFIELD EXTEN	0	0	0	73,620.25	.00	-73,620.25	100.0%*
TOTAL UNDEFINED CHAR	26,056,198	17,348	26,073,546	14,968,372.07	4,835.50	11,100,338.43	57.4%
43 Intergovern Revenue							
40561000 433500 Richfield Reimb	0	0	0	-67,449.32	.00	67,449.32	100.0%
TOTAL Intergovern Revenue	0	0	0	-67,449.32	.00	67,449.32	100.0%
54 Services							
40561000 541700 GIS	35,000	0	35,000	17,669.00	17,331.00	.00	100.0%
TOTAL Services	35,000	0	35,000	17,669.00	17,331.00	.00	100.0%
59 Capital Outlay							
40561000 591000 Equipment	5,000	0	5,000	.00	338.11	4,661.89	6.8%
40561000 593000 Storm Water Rel	317,207	0	317,207	2,425.70	6,023.60	308,757.70	2.7%
40561000 593100 Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	17,273.36	.00	-17,273.36	100.0%*
40561000 593600 Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Capital Outlay	403,429	0	403,429	19,699.06	6,361.71	377,368.23	6.5%
TOTAL Engineering	26,494,627	17,348	26,511,975	14,938,290.81	28,528.21	11,545,155.98	56.5%

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
40562000 Highway							
53 Operating Expenses							
40562000 531340 Asphalt Paving	1,500,000	0	1,500,000	1,139,689.47	768,507.49	-408,196.96	127.2%*
TOTAL Operating Expenses	1,500,000	0	1,500,000	1,139,689.47	768,507.49	-408,196.96	127.2%
59 Capital Outlay							
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 Capital Outlay	311,000	59,779	370,779	295,923.00	68,562.03	6,293.97	98.3%
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							
59 Capital Outlay							
40563000 591200 Major Repairs -	52,000	0	52,000	.00	52,000.00	.00	100.0%
TOTAL Capital Outlay	52,000	0	52,000	.00	52,000.00	.00	100.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00	52,000.00	.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
40564000 Parks							
59 Capital Outlay							
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	45,015.00	3,902.01	93.7%
TOTAL Capital Outlay	244,000	52,168	296,168	232,154.29	45,015.00	18,998.51	93.6%
TOTAL Parks	244,000	52,168	296,168	232,154.29	45,015.00	18,998.51	93.6%

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							
47 Misc Revenues							
40591000 471700 Donations	0	0	0	-80,475.00	.00	80,475.00	100.0%
TOTAL Misc Revenues	0	0	0	-80,475.00	.00	80,475.00	100.0%
59 Capital Outlay							
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	301,592.00	23,408.00	.00	100.0%
TOTAL Capital Outlay	325,000	20,000	345,000	315,552.00	23,408.00	6,040.00	98.2%
TOTAL Recreation	325,000	20,000	345,000	235,077.00	23,408.00	86,515.00	74.9%
TOTAL Capital	-45,000	149,295	104,295	15,368,037.23	986,020.73	-16,249,763.16	*******%
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-3,515,778.20	.00	-27,327,983.08	
TOTAL EXPENSES	30,751,699	196,357	30,948,056	18,883,815.43	986,020.73	11,078,219.92	

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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 490000 Inter Fund Reve	0	0	0	-884,875.91	.00	884,875.91	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-884,875.91	.00	884,875.91	100.0%
43 Intergovern Revenue							
41570000 433100 County Library	0	0	0	-23,293.50	.00	23,293.50	100.0%
TOTAL Intergovern Revenue	0	0	0	-23,293.50	.00	23,293.50	100.0%
59 Capital Outlay							
41570000 591800 Major Repairs -	0	0	0	1,350.00	.00	-1,350.00	100.0%*
TOTAL Capital Outlay	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 UNDEFINED CHAR	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							
41 Taxes							
45406410 411800 TID 6 AD Tax In	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%
TOTAL Taxes	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%
47 Misc Revenues							
45406410 471000 TID 6 AD Intere	0	0	0	-1,101.20	.00	1,101.20	100.0%
TOTAL Misc Revenues	0	0	0	-1,101.20	.00	1,101.20	100.0%
51 Salaries & Wages							
45406410 511000 TID 6 AD Reg Sa	12,235	0	12,235	7,454.87	.00	4,780.13	60.9%
45406410 511600 TID 6 AD Overti	0	0	0	5.54	.00	-5.54	100.0%*
TOTAL Salaries & Wages	12,235	0	12,235	7,460.41	.00	4,774.59	61.0%
52 Benefits							
45406410 521000 TID 6 AD Social	935	0	935	549.67	.00	385.33	58.8%
45406410 521100 TID 6 AD State	844	0	844	513.61	.00	330.39	60.9%
45406410 521200 TID 6 AD Health	3,089	0	3,089	1,687.42	.00	1,401.58	54.6%
45406410 521300 TID 6 AD Dental	122	0	122	67.44	.00	54.56	55.3%
45406410 521400 TID 6 AD Life I	0	0	0	12.72	.00	-12.72	100.0%*
TOTAL Benefits	4,990	0	4,990	2,830.86	.00	2,159.14	56.7%
53 Operating Expenses							
45406410 531000 TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*

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
TOTAL Operating Expenses	150	0	150	1,833.33	.00	-1,683.33	1222.2%
54 Services							
45406410 541100 TID 6 AD Legal	0	0	0	36.00	.00	-36.00	100.0%*
45406410 541600 TID 6 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
TOTAL Services	0	0	0	581.50	.00	-581.50	100.0%
TOTAL Project Administration	567,375	-1,100,000	-532,625	-609,802.75	.00	77,177.75	114.5%

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							
58 Other Expenses							
45406490 581500 TID 6 OFU Incen	0	0	0	258,737.94	.00	-258,737.94	100.0%*
TOTAL Other Expenses	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

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 500000 Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
TOTAL UNDEFINED CHAR	316,277	0	316,277	.00	.00	316,277.00	.0%
41 Taxes							
45407410 411800 TID 7 AD Tax In	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%*
TOTAL Taxes	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%
47 Misc Revenues							
45407410 471000 TID 7 AD Intere	0	0	0	-2,475.23	.00	2,475.23	100.0%
TOTAL Misc Revenues	0	0	0	-2,475.23	.00	2,475.23	100.0%
51 Salaries & Wages							
45407410 511000 TID 7 AD Reg Sa	40,069	0	40,069	32,907.45	.00	7,161.55	82.1%
45407410 511600 TID 7 AD Overti	0	0	0	160.89	.00	-160.89	100.0%*
TOTAL Salaries & Wages	40,069	0	40,069	33,068.34	.00	7,000.66	82.5%
52 Benefits							
45407410 521000 TID 7 AD Social	3,065	0	3,065	2,393.66	.00	671.34	78.1%
45407410 521100 TID 7 AD State	2,764	0	2,764	2,280.83	.00	483.17	82.5%
45407410 521200 TID 7 AD Health	8,763	0	8,763	7,411.03	.00	1,351.97	84.6%
45407410 521300 TID 7 AD Dental	354	0	354	320.85	.00	33.15	90.6%
45407410 521400 Life Insurance	0	0	0	114.82	.00	-114.82	100.0%*
TOTAL Benefits	14,946	0	14,946	12,521.19	.00	2,424.81	83.8%
53 Operating Expenses							

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
45407410 Project Administration							
45407410 531000 TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*
TOTAL Operating Expenses	0	0	0	1,833.33	.00	-1,833.33	100.0%
54 Services							
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 Services	0	0	0	53,363.16	3,750.00	-57,113.16	100.0%
TOTAL Project Administration	741,292	-740,000	1,292	-255,287.52	3,750.00	252,829.52	*******%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
54 Services							
45407440 542700 TID 7 SI Contra	0	0	0	18,027.39	2,892.61	-20,920.00	100.0%*
45407440 542800 TID 7 SI Contra	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL Services	700,000	0	700,000	18,027.39	2,892.61	679,080.00	3.0%
TOTAL Street Improvements	700,000	0	700,000	18,027.39	2,892.61	679,080.00	3.0%

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

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 500000	Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%
TOTAL UNDEFINED CHAR		981,788	0	981,788	.00	.00	981,788.00	.0%
41 Taxes								
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%
TOTAL Taxes		2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%
47 Misc Revenues								
45408410 471000	TID 8 AD Intere	0	0	0	-5,201.90	.00	5,201.90	100.0%
45408410 472700	TID 8 AD Misc.	1,000,000	-2,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Misc Revenues		1,000,000	-2,000,000	-1,000,000	-1,005,201.90	.00	5,201.90	100.5%
51 Salaries & Wages								
45408410 511000	TID 8 AD Reg Sa	83,184	0	83,184	66,361.91	.00	16,822.09	79.8%
45408410 511600	TID 8 AD Overti	0	0	0	340.30	.00	-340.30	100.0%*
TOTAL Salaries & Wages		83,184	0	83,184	66,702.21	.00	16,481.79	80.2%
52 Benefits								
45408410 521000	TID 8 AD Social	6,363	0	6,363	4,842.08	.00	1,520.92	76.1%
45408410 521100	TID 8 AD State	5,739	0	5,739	4,491.25	.00	1,247.75	78.3%
45408410 521200	TID 8 AD Health	20,102	0	20,102	13,561.34	.00	6,540.66	67.5%
45408410 521300	TID 8 AD Dental	834	0	834	547.01	.00	286.99	65.6%
45408410 521400	TID 8 AD Life I	0	0	0	182.30	.00	-182.30	100.0%*
TOTAL Benefits		33,038	0	33,038	23,623.98	.00	9,414.02	71.5%

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
53 Operating Expenses							
45408410 531000 TID 8 AD Gen Su	0	0	0	2,067.34	.00	-2,067.34	100.0%*
TOTAL Operating Expenses	0	0	0	2,067.34	.00	-2,067.34	100.0%
54 Services							
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 Services	0	0	0	35,027.50	3,750.00	-38,777.50	100.0%
TOTAL Project Administration	4,692,841	-7,189,662	-2,496,821	-3,576,464.83	3,750.00	1,075,893.83	143.1%

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
45408440 Street Improvements							
54 Services							
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 Services	0	0	0	89,572.45	54,430.57	-144,003.02	100.0%
TOTAL Street Improvements	0	0	0	89,572.45	54,430.57	-144,003.02	100.0%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements								
45408460 543300	Contracted Serv	0	0	0	660,334.57	5,342.00	-665,676.57	100.0%*
TOTAL UNDEFINED CHAR		0	0	0	660,334.57	5,342.00	-665,676.57	100.0%
54 Services								
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	418,105.66	.00	2,081,894.34	16.7%
45408460 543000	TID 8 WM Contra	0	0	0	65,528.48	.00	-65,528.48	100.0%*
45408460 543100	TID 8 WM Well 1	0	2,748	2,748	444,712.61	2,594,204.20	-3,036,168.57	*******%*
TOTAL Services		2,517,000	2,748	2,519,748	1,008,406.55	2,595,032.20	-1,083,690.51	143.0%
TOTAL Water Mains & Improvements		2,517,000	2,748	2,519,748	1,668,741.12	2,600,374.20	-1,749,367.08	169.4%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	105,277.46	.00	-.46	100.0%*
TOTAL Other Expenses	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%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
51 Salaries & Wages							
45409410 511000 TID 9 AD Reg Sa	83,262	0	83,262	66,729.57	.00	16,532.43	80.1%
45409410 511600 TID 9 AD Overti	0	0	0	340.30	.00	-340.30	100.0%*
TOTAL Salaries & Wages	83,262	0	83,262	67,069.87	.00	16,192.13	80.6%
52 Benefits							
45409410 521000 TID 9 AD Social	6,369	0	6,369	4,868.83	.00	1,500.17	76.4%
45409410 521100 TID 9 AD State	5,745	0	5,745	4,516.60	.00	1,228.40	78.6%
45409410 521200 TID 9 AD Health	20,125	0	20,125	13,683.55	.00	6,441.45	68.0%
45409410 521300 TID 9 AD Dental	835	0	835	552.30	.00	282.70	66.1%
45409410 521400 TID 9 AD Life I	0	0	0	182.42	.00	-182.42	100.0%*
TOTAL Benefits	33,074	0	33,074	23,803.70	.00	9,270.30	72.0%
53 Operating Expenses							
45409410 531000 TID 9 AD Gen Su	0	0	0	-1,428.90	.00	1,428.90	100.0%
TOTAL Operating Expenses	0	0	0	-1,428.90	.00	1,428.90	100.0%
54 Services							
45409410 541100 TID 9 AD Legal	0	0	0	1,932.00	.00	-1,932.00	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	70,086.24	.00	759,366.12	8.4%
TOTAL Services	829,452	0	829,452	72,563.74	.00	756,888.62	8.7%
TOTAL Project Administration	945,788	0	945,788	162,008.41	.00	783,779.95	17.1%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements								
54 Services								
45409440 542800	TID 9 SI Contra	2,010,000	0	2,010,000	2,594,096.40	501,110.60	-1,085,207.00	154.0%*
45409440 543000	TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%
TOTAL Services		2,629,239	0	2,629,239	2,594,096.40	501,110.60	-465,968.10	117.7%
TOTAL Street Improvements		2,629,239	0	2,629,239	2,594,096.40	501,110.60	-465,968.10	117.7%

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

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
54 Services							
45409480 542800 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%
TOTAL Services	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 UNDEFINED CHAR	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	455,161.07	3,166,307.98	1,494,375.55	70.8%
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-4,682,468.25	.00	167,637.25	
TOTAL EXPENSES	9,627,927	2,748	9,630,676	5,137,629.32	3,166,307.98	1,326,738.30	

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							
51 Salaries & Wages							
50611000 511000 SoS OP Reg Sala	0	0	0	787.00	.00	-787.00	100.0%*
TOTAL Salaries & Wages	0	0	0	787.00	.00	-787.00	100.0%
52 Benefits							
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%*
TOTAL Benefits	0	0	0	110.76	.00	-110.76	100.0%
53 Operating Expenses							
50611000 531000 SoS OP Gen Supp	0	0	0	3,026.00	.00	-3,026.00	100.0%*
TOTAL Operating Expenses	0	0	0	3,026.00	.00	-3,026.00	100.0%
58 Other Expenses							
50611000 582800 SoS OP Misc. Ex	13,000	0	13,000	2,797.38	.00	10,202.62	21.5%
TOTAL Other Expenses	13,000	0	13,000	2,797.38	.00	10,202.62	21.5%
TOTAL Source of Supply Operation	13,000	0	13,000	6,721.14	.00	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							
51 Salaries & Wages							
50612000 511000 SoS MNT Reg Sal	95,296	-17,000	78,296	2,040.97	.00	76,255.03	2.6%
TOTAL Salaries & Wages	95,296	-17,000	78,296	2,040.97	.00	76,255.03	2.6%
53 Operating Expenses							
50612000 531680 SoS MNT Diggers	8,500	0	8,500	3,001.32	851.82	4,646.86	45.3%
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	19,363.30	4,850.00	-213.30	100.9%*
TOTAL Operating Expenses	225,500	17,000	242,500	73,213.03	5,701.82	163,585.15	32.5%
54 Services							
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 Services	8,500	2,578	11,078	2,577.80	.00	8,500.00	23.3%
TOTAL Source of Supply Maint	329,296	2,578	331,874	77,831.80	5,701.82	248,340.18	25.2%

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
50621000 Pumping Operation							
51 Salaries & Wages							
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%
TOTAL Salaries & Wages	122,205	0	122,205	10,493.89	.00	111,711.11	8.6%
52 Benefits							
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%*
TOTAL Benefits	0	0	0	1,478.73	.00	-1,478.73	100.0%
53 Operating Expenses							
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	5,966.99	1,354.54	678.47	91.5%
TOTAL Operating Expenses	216,000	0	216,000	226,088.39	1,354.54	-11,442.93	105.3%
56 Utilities							
50621000 561600 Pump OP Fuel Po	4,500	0	4,500	2,697.51	.00	1,802.49	59.9%
TOTAL Utilities	4,500	0	4,500	2,697.51	.00	1,802.49	59.9%
TOTAL Pumping Operation	342,705	0	342,705	240,758.52	1,354.54	100,591.94	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
51 Salaries & Wages							
50622000 511000 Pump Maint Reg	25,750	0	25,750	52.56	.00	25,697.44	.2%
TOTAL Salaries & Wages	25,750	0	25,750	52.56	.00	25,697.44	.2%
53 Operating Expenses							
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	7,880.94	.00	12,119.06	39.4%
50622000 531780 Pump Maint Sup	50,000	0	50,000	7,885.14	1,416.88	40,697.98	18.6%
50622000 531790 Pump Maint Sup	10,000	0	10,000	163.18	.00	9,836.82	1.6%
TOTAL Operating Expenses	80,000	0	80,000	19,929.26	1,416.88	58,653.86	26.7%
TOTAL Pumping Maintenance	105,750	0	105,750	19,981.82	1,416.88	84,351.30	20.2%

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
50631000 Water Treatment Operation							
53 Operating Expenses							
50631000 531000 WaterT OP Gen S	25,000	0	25,000	40,429.73	592.69	-16,022.42	164.1%*
50631000 531660 WaterT OP Chemi	58,000	0	58,000	27,261.46	4,830.00	25,908.54	55.3%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	16,394.30	.00	8,605.70	65.6%
TOTAL Operating Expenses	108,000	0	108,000	84,085.49	5,422.69	18,491.82	82.9%
58 Other Expenses							
50631000 582800 WaterT OP Misc.	10,000	0	10,000	1,118.17	8,206.55	675.28	93.2%
TOTAL Other Expenses	10,000	0	10,000	1,118.17	8,206.55	675.28	93.2%
TOTAL Water Treatment Operation	118,000	0	118,000	85,203.66	13,629.24	19,167.10	83.8%

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
50632000 Water Treatment Maintenance							
51 Salaries & Wages							
50632000 511000 WaterT MNT Reg	32,861	0	32,861	69.13	.00	32,791.87	.2%
TOTAL Salaries & Wages	32,861	0	32,861	69.13	.00	32,791.87	.2%
53 Operating Expenses							
50632000 531780 WaterT MNT Sup	20,000	3,500	23,500	1,903.68	.00	21,596.32	8.1%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	372.52	.00	9,627.48	3.7%
TOTAL Operating Expenses	30,000	3,500	33,500	2,276.20	.00	31,223.80	6.8%
55 Maintenance							
50632000 553100 WaterT MNT Wate	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Maintenance	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance	70,861	3,500	74,361	2,345.33	.00	72,015.67	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense							
51 Salaries & Wages							
50640000 511000 Cust. Regular S	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
TOTAL Salaries & Wages	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%
52 Benefits							
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%*
TOTAL Benefits	155,000	0	155,000	52,541.53	.00	102,458.47	33.9%
53 Operating Expenses							
50640000 531900 Cust. Supplies	24,000	0	24,000	12,452.67	200.76	11,346.57	52.7%
TOTAL Operating Expenses	24,000	0	24,000	12,452.67	200.76	11,346.57	52.7%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	24,257.73	.00	-9,257.73	161.7%*
TOTAL Services	15,000	0	15,000	24,257.73	.00	-9,257.73	161.7%
55 Maintenance							
50640000 552700 Cust. Maint & R	30,000	0	30,000	1,945.17	.00	28,054.83	6.5%
TOTAL Maintenance	30,000	0	30,000	1,945.17	.00	28,054.83	6.5%
57 Fixed Charges							
50640000 571000 Insurance & Bon	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%*

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
TOTAL Fixed Charges	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%
58 Other Expenses							
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	86,267.17	2,059.30	-8,326.47	110.4%*
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	90,500	0	90,500	86,267.17	2,059.30	2,173.53	97.6%
TOTAL Customer Accounts Expense	357,901	0	357,901	217,168.00	4,475.63	136,257.37	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							
51 Salaries & Wages							
50641000 511000 T&DO Regular Sa	60,600	0	60,600	14,284.00	.00	46,316.00	23.6%
TOTAL Salaries & Wages	60,600	0	60,600	14,284.00	.00	46,316.00	23.6%
53 Operating Expenses							
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%
TOTAL Operating Expenses	46,750	0	46,750	17,378.94	.00	29,371.06	37.2%
58 Other Expenses							
50641000 581900 T&DO Storage Fa	0	0	0	5,508.90	875.00	-6,383.90	100.0%*
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	14,365.30	.00	25,634.70	35.9%
TOTAL Other Expenses	40,000	0	40,000	19,874.20	875.00	19,250.80	51.9%
TOTAL Trans & Distribition Operation	147,350	0	147,350	51,537.14	875.00	94,937.86	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint							
51 Salaries & Wages							
50642000 511000 T&DM Regular Sa	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
TOTAL Salaries & Wages	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
53 Operating Expenses							
50642000 531710 T&DM Maint Supp	735,000	0	735,000	3,201.61	809,050.00	-77,251.61	110.5%*
50642000 531720 T&DM Maint Supp	0	0	0	2,378.11	.00	-2,378.11	100.0%*
50642000 531730 T&DM Maint Supp	215,000	0	215,000	56,895.16	521.92	157,582.92	26.7%
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	16,676.24	.00	33,323.76	33.4%
TOTAL Operating Expenses	1,015,000	0	1,015,000	83,546.43	809,571.92	121,881.65	88.0%
55 Maintenance							
50642000 552900 T&DM Maint Of S	30,000	0	30,000	27,724.88	3,550.00	-1,274.88	104.2%*
50642000 553000 T&DM Maint Tran	150,000	0	150,000	38,444.17	16,680.00	94,875.83	36.7%
TOTAL Maintenance	180,000	0	180,000	66,169.05	20,230.00	93,600.95	48.0%
TOTAL Trans & Distribition Maint	1,241,650	0	1,241,650	154,966.42	829,801.92	256,881.66	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
50650000 630922 Legislative Exp	1,200	0	1,200	284.95	.00	915.05	23.7%
TOTAL UNDEFINED CHAR	1,200	0	1,200	284.95	.00	915.05	23.7%
44 Licenses&Permits							
50650000 444000 Public Site Fee	25,000	-50,000	-25,000	-48,102.11	.00	23,102.11	192.4%
TOTAL Licenses&Permits	25,000	-50,000	-25,000	-48,102.11	.00	23,102.11	192.4%
46 PublicChargeforSrvcs							
50650000 461600 Tower Rental	30,000	-60,000	-30,000	-25,128.18	.00	-4,871.82	83.8%*
50650000 464100 Metered Sales -	1,472,119	-2,944,239	-1,472,119	-1,039,541.24	.00	-432,578.20	70.6%*
50650000 464200 Metered Sales -	588,836	-1,177,672	-588,836	-339,350.38	.00	-249,485.68	57.6%*
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	-142,497.50	.00	-31,222.50	82.0%*
50650000 464700 Public Fire Pro	690,639	-1,381,278	-690,639	-307,076.05	.00	-383,562.96	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	-14,798.67	.00	12,798.67	739.9%
50650000 465100 Water Connectio	0	0	0	-585.00	.00	585.00	100.0%
TOTAL PublicChargeforSrvcs	3,808,000	-7,616,001	-3,808,000	-2,332,531.81	.00	-1,475,468.57	61.3%
47 Misc Revenues							
50650000 471000 Interest on Inv	40,000	-80,000	-40,000	-33,159.50	.00	-6,840.50	82.9%*
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	-3,672.61	.00	1,672.61	183.6%
50650000 473100 Interest Income	3,800	-7,600	-3,800	.00	.00	-3,800.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 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	-42,025.72	.00	42,025.72	100.0%
	TOTAL Misc Revenues	56,600	-113,200	-56,600	-78,918.13	.00	22,318.13	139.4%
51 Salaries & Wages								
50650000 511000	Water Admin Reg	298,887	0	298,887	580,337.71	.00	-281,450.71	194.2%*
50650000 511100	Water Admin PT	24,394	0	24,394	3,503.24	.00	20,890.76	14.4%
50650000 511600	Water Admin Ove	0	0	0	18,042.28	.00	-18,042.28	100.0%*
	TOTAL Salaries & Wages	323,281	0	323,281	601,883.23	.00	-278,602.23	186.2%
52 Benefits								
50650000 521000	Water Admin Soc	48,941	0	48,941	42,291.39	.00	6,649.61	86.4%
50650000 521100	Water Admin Sta	42,728	0	42,728	38,912.85	.00	3,815.15	91.1%
50650000 521200	Water Admin Hea	0	0	0	126,312.56	.00	-126,312.56	100.0%*
50650000 521300	Water Admin Den	0	0	0	5,594.64	.00	-5,594.64	100.0%*
50650000 521400	Water Admin Lif	0	0	0	2,822.84	.00	-2,822.84	100.0%*
	TOTAL Benefits	91,669	0	91,669	215,934.28	.00	-124,265.28	235.6%
53 Operating Expenses								
50650000 531010	Water Admin Off	6,000	0	6,000	1,740.56	.00	4,259.44	29.0%
50650000 531450	Water Admin Uni	0	0	0	125.00	.00	-125.00	100.0%*
	TOTAL Operating Expenses	6,000	0	6,000	1,865.56	.00	4,134.44	31.1%
54 Services								
50650000 541100	Water Admin Leg	60,000	0	60,000	200.00	.00	59,800.00	.3%
	TOTAL Services	60,000	0	60,000	200.00	.00	59,800.00	.3%
56 Utilities								
50650000 561000	Building Utilit	0	0	0	37,990.62	.00	-37,990.62	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	37,990.62	.00	-37,990.62	100.0%
57 Fixed Charges							
50650000 571000 Water Admin Ins	200	0	200	.00	.00	200.00	.0%
TOTAL Fixed Charges	200	0	200	.00	.00	200.00	.0%
58 Other Expenses							
50650000 582800 Water Admin Mis	2,000	0	2,000	73.90	.00	1,926.10	3.7%
50650000 582900 Water Admin Imp	0	0	0	65,812.00	.00	-65,812.00	100.0%*
TOTAL Other Expenses	2,000	0	2,000	65,885.90	.00	-63,885.90	3294.3%
TOTAL Water Administration	4,373,950	-7,779,201	-3,405,250	-1,535,507.51	.00	-1,869,742.87	45.1%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense							
57 Fixed Charges							
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%
TOTAL Fixed Charges	1,410,295	0	1,410,295	.00	.00	1,410,295.00	.0%
58 Other Expenses							
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	113,226.62	.00	146,466.38	43.6%
TOTAL Other Expenses	888,193	0	888,193	428,226.62	.00	459,966.38	48.2%
TOTAL Other Operating Expense	2,298,488	0	2,298,488	428,226.62	.00	1,870,261.38	18.6%
TOTAL Water	9,398,951	-7,773,123	1,625,828	-250,767.06	857,255.03	1,019,340.45	37.3%
TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-2,459,552.05	.00	-1,430,048.33	
TOTAL EXPENSES	5,509,351	6,078	5,515,429	2,208,784.99	857,255.03	2,449,388.78	

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							
47 Misc Revenues							
60000000 471100 Interest on Inv	0	0	0	89.76	.00	-89.76	100.0%*
TOTAL Misc Revenues	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							
51 Salaries & Wages							
60710000 511000 Sewer OP Reg Sa	101,990	0	101,990	5,636.49	.00	96,353.18	5.5%
TOTAL Salaries & Wages	101,990	0	101,990	5,636.49	.00	96,353.18	5.5%
52 Benefits							
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%
TOTAL Benefits	14,508	0	14,508	794.57	.00	13,713.51	5.5%
53 Operating Expenses							
60710000 531000 Sewer OP Gen Su	2,600	0	2,600	1,155.00	.00	1,445.00	44.4%
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	91,843.52	.00	-11,843.52	114.8%*
TOTAL Operating Expenses	132,600	0	132,600	92,998.52	.00	39,601.48	70.1%
57 Fixed Charges							
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 Fixed Charges	4,914,769	0	4,914,769	4,215,293.55	.00	699,475.45	85.8%
TOTAL Operation	5,163,867	0	5,163,867	4,314,723.13	.00	849,143.62	83.6%

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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
60720000 Maintenance							
51 Salaries & Wages							
60720000 511000 Sewer MNT Reg S	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
TOTAL Salaries & Wages	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
52 Benefits							
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%
TOTAL Benefits	18,907	0	18,907	22,993.96	.00	-4,086.59	121.6%
53 Operating Expenses							
60720000 531930 Sewer MNT Lift	51,500	0	51,500	39,708.07	33,258.62	-21,466.69	141.7%*
60720000 531960 Sewer MNT Colle	82,400	0	82,400	41,125.85	55,101.42	-13,827.27	116.8%*
60720000 531970 Sewer MNT Gener	13,110	0	13,110	21,035.86	373.89	-8,299.75	163.3%*
TOTAL Operating Expenses	147,010	0	147,010	101,869.78	88,733.93	-43,593.71	129.7%
55 Maintenance							
60720000 552700 Sewer MNT Maint	8,000	0	8,000	2,457.97	.00	5,542.03	30.7%
TOTAL Maintenance	8,000	0	8,000	2,457.97	.00	5,542.03	30.7%
TOTAL Maintenance	296,957	0	296,957	131,106.11	88,733.93	77,117.17	74.0%

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
60730000 Customer Accounting							
51 Salaries & Wages							
60730000 511000 Sewer Cust Reg	28,033	0	28,033	.00	.00	28,032.69	.0%
TOTAL Salaries & Wages	28,033	0	28,033	.00	.00	28,032.69	.0%
52 Benefits							
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%
TOTAL Benefits	3,988	0	3,988	.00	.00	3,987.62	.0%
53 Operating Expenses							
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	88,942.52	1,603.30	-5,545.82	106.5%*
60730000 532050 Sewer Cust Cus	10,000	0	10,000	5,846.45	.00	4,153.55	58.5%
TOTAL Operating Expenses	96,000	0	96,000	94,788.97	1,603.30	-392.27	100.4%
58 Other Expenses							
60730000 582600 Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Other Expenses	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting	128,770	0	128,770	94,788.97	1,603.30	32,378.04	74.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
46 PublicChargeforSrvcs								
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	-66,339.06	.00	6,339.06	110.6%
60740000 465800	Sewer Admin Con	230,000	-460,000	-230,000	-290,915.98	.00	60,915.98	126.5%
60740000 466100	Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-2,399,437.95	.00	-45,562.05	98.1%*
60740000 466200	Sewer Admin Com	1,900,000	-3,800,000	-1,900,000	-622,137.86	.00	-1,277,862.14	32.7%*
60740000 466300	Sewer Admin Ind	2,750,000	-5,500,000	-2,750,000	-2,757,499.18	.00	7,499.18	100.3%
TOTAL PublicChargeforSrvcs		7,421,334	-14,842,668	-7,421,334	-6,156,268.75	.00	-1,265,065.25	83.0%
47 Misc Revenues								
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	-530.82	.00	30.82	106.2%
60740000 472900	Sewer Admin Int	75,000	-150,000	-75,000	-550.57	.00	-74,449.43	.7%*
60740000 473300	Sewer Admin Oth	0	0	0	-501.60	.00	501.60	100.0%
60740000 473500	Sewer Admin CIA	0	0	0	-138,233.75	.00	138,233.75	100.0%
TOTAL Misc Revenues		75,500	-151,000	-75,500	-182,111.30	.00	106,611.30	241.2%
51 Salaries & Wages								
60740000 511000	Sewer Admin Reg	300,512	0	300,512	451,520.67	.00	-151,008.76	150.3%*
60740000 511100	Sewer Admin PT	0	0	0	3,503.24	.00	-3,503.24	100.0%*
60740000 511200	Sewer Admin Boa	1,200	0	1,200	940.00	.00	260.00	78.3%
60740000 511600	Sewer Admin Ove	0	0	0	6,511.33	.00	-6,511.33	100.0%*
TOTAL Salaries & Wages		301,712	0	301,712	462,475.24	.00	-160,763.33	153.3%
52 Benefits								
60740000 521000	Sewer Admin Soc	21,830	0	21,830	33,630.75	.00	-11,800.93	154.1%*

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 521100	Sewer Admin Sta	18,691	0	18,691	31,367.81	.00	-12,676.93	167.8%*
60740000 521200	Sewer Admin Hea	136,030	0	136,030	86,703.92	.00	49,326.08	63.7%
60740000 521300	Sewer Admin Den	5,447	0	5,447	3,822.69	.00	1,624.31	70.2%
60740000 521400	Life Insurance	0	0	0	167.67	.00	-167.67	100.0%*
	TOTAL Benefits	181,998	0	181,998	155,692.84	.00	26,304.86	85.5%
53 Operating Expenses								
60740000 531010	Sewer Admin Off	8,000	0	8,000	3,840.46	.00	4,159.54	48.0%
60740000 531480	Sewer Admin Gas	13,750	0	13,750	1,861.79	.00	11,888.21	13.5%
	TOTAL Operating Expenses	21,750	0	21,750	5,702.25	.00	16,047.75	26.2%
54 Services								
60740000 541000	Sewer Admin Con	125,000	0	125,000	36,087.71	63,000.73	25,911.56	79.3%
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	852.08	516.81	83.8%
60740000 543000	Contracted Serv	0	0	0	5,110.00	.00	-5,110.00	100.0%*
	TOTAL Services	143,700	0	143,700	72,879.66	64,727.81	6,092.53	95.8%
56 Utilities								
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%
	TOTAL Utilities	4,500	0	4,500	2,129.43	.00	2,370.57	47.3%
57 Fixed Charges								
60740000 571000	Sewer Admin Ins	57,000	0	57,000	34,530.95	1,605.05	20,864.00	63.4%
	TOTAL Fixed Charges	57,000	0	57,000	34,530.95	1,605.05	20,864.00	63.4%
58 Other Expenses								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 582800 Sewer Admin Mis	5,500	0	5,500	158,347.88	.00	-152,847.88	2879.1%*
TOTAL Other Expenses	5,500	0	5,500	158,347.88	.00	-152,847.88	2879.1%
TOTAL Sewer Administration	8,212,994	-14,993,668	-6,780,674	-5,446,621.80	66,332.86	-1,400,385.45	79.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense								
57 Fixed Charges								
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%
TOTAL Fixed Charges		1,088,781	0	1,088,781	.00	.00	1,088,781.00	.0%
58 Other Expenses								
60750000 582500	Sewer OTH Inter	335,295	0	335,295	147,875.63	.00	187,419.37	44.1%
TOTAL Other Expenses		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	-758,038.20	156,670.09	834,363.99	-258.1%
	TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-6,338,290.29	.00	-1,158,543.71	
	TOTAL EXPENSES	7,729,830	0	7,729,830	5,580,252.09	156,670.09	1,992,907.70	

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ACCOUNTS FOR: 70 Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70800000 Health Insurance Admin								
47 Misc Revenues								
70800000 471000	Health Interest	5,000	-10,000	-5,000	-27.06	.00	-4,972.94	.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	-117,092.94	.00	117,092.94	100.0%
TOTAL Misc Revenues		2,411,754	-4,823,508	-2,411,754	-1,942,627.24	.00	-469,126.76	80.5%
52 Benefits								
70800000 521500	Health Administ	782,280	0	782,280	573,156.62	20,705.10	188,418.28	75.9%
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	1,081,911.12	.00	346,753.88	75.7%
TOTAL Benefits		2,307,945	0	2,307,945	1,727,685.60	20,705.10	559,554.30	75.8%
TOTAL Health Insurance Admin		4,719,699	-4,823,508	-103,809	-214,941.64	20,705.10	90,427.54	187.1%
TOTAL Health		4,719,699	-4,823,508	-103,809	-214,941.64	20,705.10	90,427.54	187.1%
	TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-1,942,627.24	.00	-469,126.76	
	TOTAL EXPENSES	2,307,945	0	2,307,945	1,727,685.60	20,705.10	559,554.30	

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ACCOUNTS FOR: 71 Dental	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71810000 Dental Insurance Admin							
47 Misc Revenues							
71810000 471000 Dental Interest	450	-900	-450	-7.89	.00	-442.11	1.8%*
71810000 474300 Dental Plan Pre	87,889	-175,778	-87,889	-92,697.36	.00	4,808.36	105.5%
TOTAL Misc Revenues	88,339	-176,678	-88,339	-92,705.25	.00	4,366.25	104.9%
52 Benefits							
71810000 521500 Dental Administ	7,500	0	7,500	66,205.70	.00	-58,705.70	882.7%*
71810000 521800 Dental Claims P	81,000	0	81,000	75,092.59	.00	5,907.41	92.7%
TOTAL Benefits	88,500	0	88,500	141,298.29	.00	-52,798.29	159.7%
TOTAL Dental Insurance Admin	176,839	-176,678	161	48,593.04	.00	-48,432.04	*******%
TOTAL Dental	176,839	-176,678	161	48,593.04	.00	-48,432.04	*******%
TOTAL REVENUES	88,339	-176,678	-88,339	-92,705.25	.00	4,366.25	
TOTAL EXPENSES	88,500	0	88,500	141,298.29	.00	-52,798.29	

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ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91533000 ARPA ASSESOR							
54 Services							
91533000 541000 Contracted Serv	0	65,000	65,000	65,000.00	.00	.00	100.0%
TOTAL Services	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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ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91540000 ARPA POLICE							
53 Operating Expenses							
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%
TOTAL Operating Expenses	44,699	50,000	94,699	35,942.12	10,903.13	47,853.53	49.5%
54 Services							
91540000 541000 Contracted Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
TOTAL Services	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
59 Capital Outlay							
91540000 592200 Vehicles	0	0	0	26,755.15	.00	-26,755.15	100.0%*
TOTAL Capital Outlay	0	0	0	26,755.15	.00	-26,755.15	100.0%
TOTAL ARPA POLICE	44,699	380,569	425,268	128,811.04	10,903.13	285,553.46	32.9%

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ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91561000 ARPA ENGINEERING							
54 Services							
91561000 541000 Contracted Serv	0	339,000	339,000	117,407.72	238,316.07	-16,723.79	104.9%*
TOTAL Services	0	339,000	339,000	117,407.72	238,316.07	-16,723.79	104.9%
TOTAL ARPA ENGINEERING	0	339,000	339,000	117,407.72	238,316.07	-16,723.79	104.9%

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ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
59 Capital Outlay							
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 Capital Outlay	1,213,569	-854,569	359,000	7,364.66	.00	351,635.00	2.1%
TOTAL ARPA HIGHWAY	1,213,569	-854,569	359,000	7,364.66	.00	351,635.00	2.1%

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

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

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ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
59 Capital Outlay							
91591000 592100 Land Improvemen	31,294	70,000	101,294	79,030.00	57,800.00	-35,535.74	135.1%*
TOTAL Capital Outlay	31,294	70,000	101,294	79,030.00	57,800.00	-35,535.74	135.1%
TOTAL ARPA RECREATION	31,294	70,000	101,294	79,030.00	57,800.00	-35,535.74	135.1%
TOTAL ARPA	1,341,149	0	1,341,149	397,613.42	307,019.20	636,516.38	52.5%
TOTAL EXPENSES	1,341,149	0	1,341,149	397,613.42	307,019.20	636,516.38	

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	16,275,136.50	5,887,624.22	-13,842,689.97	266.4%

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

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

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

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	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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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	

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 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			

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 99000000-212500	10/22/2024	1022PYRL	102224	0102224	224	Vision Insurance Deduction / WARRANT=102224 RUN=0 BIWEEKLY			490.75
PRJ 99000000-212550	10/22/2024	1022PYRL	102224	0102224	224	Accident Deduction / WARRANT=102224 RUN=0 BIWEEKLY			149.88
PRJ 99000000-212700	10/22/2024	1022PYRL	102224	0102224	224	Veba Deduction / WARRANT=102224 RUN=0 BIWEEKLY			460.00
PRJ 99000000-212700	10/22/2024	1022PYRL	102224	0102224	0102224	Veba Deduction / 0102WARRANT=102224 RUN=0 BIWEEKLY		210.00	
PRJ 99000000-212900	10/22/2024	1022PYRL	102224	0102224	224	Volunteer Firefighter Union Du / WARRANT=102224 RUN=0 BIWEEKLY			10.00
PRJ 99000000-213000	10/22/2024	1022PYRL	102224	0102224	224	Deferred Comp Deductions / WARRANT=102224 RUN=0 BIWEEKLY			13,549.26
PRJ 99000000-213000	10/22/2024	1022PYRL	102224	0102224	0102224	Deferred Comp Deductions / 0102WARRANT=102224 RUN=0 BIWEEKLY		13,549.26	
PRJ 99000000-213100	10/22/2024	1022PYRL	102224	0102224	224	Garnishment Deductions / WARRANT=102224 RUN=0 BIWEEKLY			1,689.80
PRJ 99000000-213100	10/22/2024	1022PYRL	102224	0102224	0102224	Garnishment Deductions / 0102WARRANT=102224 RUN=0 BIWEEKLY		1,343.60	
						GENERAL LEDGER TOTAL		1,036,171.88	1,036,171.88

SRC ACCOUNT	EFF DATE	ACCOUNT DESC	DEBIT	CREDIT
PRJ 99000000-200010	10/22/2024	DTDF General Fund	513,282.22	
PRJ 10000000-110000	10/22/2024	General Fund Cash		513,282.22
PRJ 99000000-200045	10/22/2024	TIDS	12,103.61	
PRJ 45406000-110000	10/22/2024	TID#6 Cash		555.90
PRJ 45407000-110000	10/22/2024	TID#7 Cash		2,300.05
PRJ 45408000-110000	10/22/2024	TID#8 Cash		4,600.46
PRJ 45409000-110000	10/22/2024	TID#9 Cash		4,647.20
PRJ 99000000-200050	10/22/2024	DTDF Water	37,473.92	
PRJ 50000000-110000	10/22/2024	Water Cash		37,473.92
PRJ 99000000-200060	10/22/2024	DTDF Sewer	30,650.08	
PRJ 60000000-110000	10/22/2024	Sewer Cash		30,650.08
PRJ 70000000-110000	10/22/2024	Health Cash	1,224.95	
PRJ 99000000-200070	10/22/2024	DTDF Health		1,224.95
PRJ 71000000-110000		Dental Cash	4,264.15	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	10/22/2024								
PRJ 99000000-200071	10/22/2024					DTDF Dental			4,264.15
						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	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		513,282.22	
PRJ 45406000-300060	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		555.90	
PRJ 45407000-300060	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		2,300.05	
PRJ 45408000-300060	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		4,600.46	
PRJ 45409000-300060	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		4,647.20	
PRJ 50000000-300060	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		37,473.92	
PRJ 60000000-300060	10/22/2024	1022PYRL	102224	0102224	0102224	Expenditures / WARRANT=102224 RUN=0 BIWEEKLY		30,650.08	
PRJ 70000000-300080	10/22/2024					Revenues			1,224.95
PRJ 71000000-300080	10/22/2024					Revenues			4,264.15

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 110524 PAY PERIOD 10/14/2024 to 10/27/2024 CHECK DATE 11/05/2024

YEAR 2024 PERIOD 11 GL EFF DATE 11/05/2024
EXPENDITURE ENTRIES REFERENCE 110524
SHORT DESC 1105PYRL REFERENCE2 0110524

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 11			GL EFF DATE 11/05/2024	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	183.70
10510000	531000		Village Board	VB General Supplies & Exp	800.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.92
10521000	521000		Administrator's Office	Admin Social Security	326.45
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.44
10531000	511000		Clerk's Office	Clerk Regular Salaries &	8,069.86
10531000	521000		Clerk's Office	Clerk Social Security	603.62
10531000	521100		Clerk's Office	Clerk State Retirement	556.81
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 &	5,263.23
10532000	521000		Treasurer's Office	Treasurer Social Security	392.71
10532000	521100		Treasurer's Office	Treasurer State Retiremen	363.18
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	887.95
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	41.84
10532000	521400		Treasurer's Office	Treasurer Life Insurance	14.84
10541000	511000		Police Administration	PD Regular Salaries & Wag	54,124.04
10541000	511600		Police Administration	PD Overtime	3,503.64
10541000	521000		Police Administration	PD Social Security	4,235.39
10541000	521100		Police Administration	PD State Retirement	7,619.99
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	70,868.06
10542000	511600		Patrol	PT Overtime	2,858.49
10542000	521000		Patrol	PT Social Security	5,427.28
10542000	521100		Patrol	PT State Retirement	10,557.64
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	11,300.81
10543000	511600		Detective	DT Overtime	140.13
10543000	521000		Detective	DT Social Security	839.74
10543000	521100		Detective	DT State Retirement	1,638.35
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	11,207.90
10544000	511600		Dispatch	DP Overtime	2,138.41
10544000	521000		Dispatch	DP Social Security	999.72
10544000	521100		Dispatch	DP State Retirement	920.90
10544000	521200		Dispatch	DP Health Insurance	1,389.51

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 110524 PAY PERIOD 10/14/2024 to 10/27/2024 CHECK DATE 11/05/2024

YEAR 2024 PERIOD 11 GL EFF DATE 11/05/2024
EXPENDITURE ENTRIES REFERENCE 110524
SHORT DESC 1105PYRL REFERENCE2 0110524

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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 &	17,310.48
10551000	511600		Fire Administration	Fire Admin Overtime	5,916.98
10551000	521000		Fire Administration	Fire Admin Social Securit	1,718.74
10551000	521100		Fire Administration	Fire Admin State Retireme	3,171.40
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	45,265.74
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	4,408.76
10552000	511600		Fire Protection Services	FP Overtime	8,060.62
10552000	521000		Fire Protection Services	FP Social Security	4,267.18
10552000	521100		Fire Protection Services	FP State Retirement	7,943.15
10552000	521200		Fire Protection Services	FP Health Insurance	11,523.12
10552000	521300		Fire Protection Services	FP Dental Insurance	503.09
10552000	521400		Fire Protection Services	FP Life Insurance	67.50
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,125.00
10561000	521000		Engineering	ENG Social Security	156.12
10561000	521100		Engineering	ENG State Retirement	146.63
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	28,545.41
10562000	511600		Highway	HWY Overtime	160.38
10562000	521000		Highway	HWY Social Security	2,083.76
10562000	521100		Highway	HWY State Retirement	1,776.97
10562000	521200		Highway	HWY Health Insurance	7,354.53
10562000	521300		Highway	HWY Dental Insurance	309.39
10562000	521400		Highway	HWY Life Insurance	48.17
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	14,691.56
10563000	521000		Buildings & Grounds	BG Social Security	1,065.40
10563000	521100		Buildings & Grounds	BG State Retirement	1,013.70
10563000	521200		Buildings & Grounds	BG Health Insurance	4,527.03
10563000	521300		Buildings & Grounds	BG Dental Insurance	210.32
10563000	521400		Buildings & Grounds	BG Life Insurance	28.54
10564000	511000		Parks	Parks Regular Salaries &	14,691.56
10564000	511100		Parks	Parks PT Salaries & Wages	515.84
10564000	521000		Parks	Parks Social Security	1,104.86
10564000	521100		Parks	Parks State Retirement	1,013.70
10564000	521200		Parks	Parks Health Insurance	4,527.03
10564000	521300		Parks	Parks Dental Insurance	210.32

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 110524 PAY PERIOD 10/14/2024 to 10/27/2024 CHECK DATE 11/05/2024

YEAR 2024 PERIOD 11 GL EFF DATE 11/05/2024
EXPENDITURE ENTRIES REFERENCE 110524
SHORT DESC 1105PYRL REFERENCE2 0110524

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	521400		Parks	Parks Life Insurance	28.54
10565000	511000		Recycling	Recycling Reg Salaries &	1,810.89
10565000	521000		Recycling	Recycling Social Security	130.37
10565000	521100		Recycling	Recycling State Retiremen	124.95
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	11,158.03
10570000	511100		Library	Library PT Salaries & Wag	11,147.60
10570000	521000		Library	Library Social Security	1,649.60
10570000	521100		Library	Library State Retirement	1,364.95
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 &	1,210.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.55
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,530.34
10582000	521000		Planning and Zonning	Planning Social Security	478.30
10582000	521100		Planning and Zonning	Planning State Retirement	450.58
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,032.09
10591000	511100		Recreation	Recreation PT Salaries &	12,649.71
10591000	511600		Recreation	Recreation Overtime	336.46
10591000	521000		Recreation	Recreation Social Securit	1,801.94
10591000	521100		Recreation	Recreation State Retireme	1,162.19
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	522.00
10592000	521000		Senior Center	Senior Social Security	174.82
10592000	521100		Senior Center	Senior State Retirement	121.66
10592000	521300		Senior Center	Senior Dental Insurance	16.43
				FUND TOTALS	525,878.25
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	364.28
45406410	521000		Project Administration	TID 6 AD Social Security	26.86
45406410	521100		Project Administration	TID 6 AD State Retirement	25.13
45406410	521200		Project Administration	TID 6 AD Health Insurance	92.14
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.82
45406410	521400		Project Administration	TID 6 AD Life Insurance	.67

Report generated: 10/30/2024 11:32
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Program ID: prjournl

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 110524 PAY PERIOD 10/14/2024 to 10/27/2024 CHECK DATE 11/05/2024

YEAR 2024 PERIOD 11 GL EFF DATE 11/05/2024
EXPENDITURE ENTRIES REFERENCE 110524
SHORT DESC 1105PYRL REFERENCE2 0110524

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,481.36
45407410	521000		Project Administration	TID 7 AD Social Security	106.94
45407410	521100		Project Administration	TID 7 AD State Retirement	102.21
45407410	521200		Project Administration	TID 7 AD Health Insurance	377.35
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.94
45407410	521400		Project Administration	Life Insurance	4.11
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,015.75
45408410	521000		Project Administration	TID 8 AD Social Security	218.28
45408410	521100		Project Administration	TID 8 AD State Retirement	208.08
45408410	521200		Project Administration	TID 8 AD Health Insurance	706.06
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.65
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.96
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,046.52
45409410	521000		Project Administration	TID 9 AD Social Security	220.51
45409410	521100		Project Administration	TID 9 AD State Retirement	210.20
45409410	521200		Project Administration	TID 9 AD Health Insurance	717.17
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.13
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.99
				FUND TOTALS	11,016.11
50650000	511000		Water Administration	Water Admin Reg Salary &	26,617.12
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	511600		Water Administration	Water Admin Overtime	2,411.38
50650000	521000		Water Administration	Water Admin Social Securi	2,119.44
50650000	521100		Water Administration	Water Admin State Retirem	1,920.19
50650000	521200		Water Administration	Water Admin Health Insura	8,174.13
50650000	521300		Water Administration	Water Admin Dental Insura	357.57
50650000	521400		Water Administration	Water Admin Life Insuranc	86.21
50650000	531010		Water Administration	Water Admin Office Suppli	100.00
				FUND TOTALS	41,986.01
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,039.09
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	100.00
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,553.21
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,451.71
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,559.34
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	239.50
60740000	521400		Sewer Administration	Life Insurance	41.56
				FUND TOTALS	30,184.38
				GRAND TOTALS	609,064.75

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 110524 | PAY PERIOD 10/14/2024 to 10/27/2024 | CHECK DATE 11/05/2024

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-	960.00
			99000000-212900-	20.00
			Total for vendor/remit: 100463/0	980.00
100819		MESSERLI & KRAMER PA	99000000-213100-	346.20
			Total for vendor/remit: 100819/0	346.20

munis a tyler erp solution

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 11 2								
PRJ 10510000-511200					VB Salaries		1,600.07	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking			742,441.33
11/05/2024	1105PYRL	110524	0110524	524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10510000-521000					VB Social Security		183.70	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10510000-531000					VB General Supplies & Expenses		800.00	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10521000-511000					Admin Regular Salaries & Wages		4,579.92	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10521000-521000					Admin Social Security		326.45	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10521000-521100					Admin State Retirement		316.02	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10521000-521200					Admin Health Insurance		1,158.21	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10521000-521300					Admin Dental Insurance		53.35	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10521000-521400					Admin Life Insurance		12.44	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10531000-511000					Clerk Regular Salaries & Wages		8,069.86	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10531000-521000					Clerk Social Security		603.62	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10531000-521100					Clerk State Retirement		556.81	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10531000-521200					Clerk Health Insurance		1,241.06	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10531000-521300					Clerk Dental Insurance		98.87	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10531000-521400					Clerk Life Insurance		10.35	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		5,263.23	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		392.71	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		363.18	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		887.95	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10532000-521300					Treasurer Dental Insurance		41.84	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10532000-521400					Treasurer Life Insurance		14.84	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-511000					PD Regular Salaries & Wages		54,124.04	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-511600					PD Overtime		3,503.64	

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
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-521000					PD Social Security		4,235.39	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-521100					PD State Retirement		7,619.99	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-521200					PD Health Insurance		11,666.86	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-521300					PD Dental Insurance		548.39	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10541000-521400					PD Life Insurance		103.55	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-511000					PT Regular Salaries & Wages		70,868.06	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-511600					PT Overtime		2,858.49	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-521000					PT Social Security		5,427.28	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-521100					PT State Retirement		10,557.64	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-521200					PT Health Insurance		14,728.02	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-521300					PT Dental Insurance		697.91	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10542000-521400					PT Life Insurance		63.96	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-511000					DT Regular Salaries & Wages		11,300.81	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-511600					DT Overtime		140.13	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-521000					DT Social Security		839.74	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-521100					DT State Retirement		1,638.35	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-521200					DT Health Insurance		3,333.75	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-521300					DT Dental Insurance		113.45	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10543000-521400					DT Life Insurance		13.85	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10544000-511000					DP Regular Salaries & Wages		11,207.90	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10544000-511600					DP Overtime		2,138.41	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10544000-521000					DP Social Security		999.72	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10544000-521100					DP State Retirement		920.90	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10544000-521200					DP Health Insurance		1,389.51	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 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 10544000-521300						DP Dental Insurance		114.23	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10544000-521400						DP Life Insurance		15.75	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.25	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		35.28	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.56	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		17,310.48	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-511600						Fire Admin Overtime		5,916.98	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,718.74	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		3,171.40	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		29.79	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		45,265.74	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		4,408.76	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-511600						FP Overtime		8,060.62	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,267.18	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		7,943.15	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		11,523.12	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		503.09	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		67.50	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,125.00	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		156.12	

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
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		146.63	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		521.83	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10561000-521300					ENG Dental Insurance		19.86	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		1.39	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		28,545.41	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-511600					HWY Overtime		160.38	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		2,083.76	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,776.97	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,354.53	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		309.39	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		48.17	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		14,691.56	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,065.40	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,013.70	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,527.03	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		210.32	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		28.54	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		14,691.56	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-511100					Parks PT Salaries & Wages		515.84	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-521000					Parks Social Security		1,104.86	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-521100					Parks State Retirement		1,013.70	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-521200					Parks Health Insurance		4,527.03	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-521300					Parks Dental Insurance		210.32	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10564000-521400					Parks Life Insurance		28.54	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			

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PRJ 10565000-511000				Recycling Reg Salaries & Wages		1,810.89	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10565000-521000				Recycling Social Security		130.37	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10565000-521100				Recycling State Retirement		124.95	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10565000-521200				Recycling Health Insurance		531.98	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10565000-521300				Recycling Dental Insurance		22.69	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10565000-521400				Recycling Life Insurance		4.48	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-511000				Library Reg Salaries & Wages		11,158.03	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-511100				Library PT Salaries & Wages		11,147.60	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-521000				Library Social Security		1,649.60	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-521100				Library State Retirement		1,364.95	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-521200				Library Health Insurance		3,963.71	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-521300				Library Dental Insurance		258.98	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10570000-521400				Library Life Insurance		47.71	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10581000-511000				Inspection Reg Salaries & Wage		1,210.94	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10581000-521000				Inspection Social Security		88.37	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10581000-521100				Inspection State Retirement		83.55	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10581000-521200				Inspection Health Insurance		250.03	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10581000-521300				Inspection Dental Insurance		10.92	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10581000-521400				Inspection Life Insurance		6.46	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10582000-511000				Planning Reg Salaries & Wages		6,530.34	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10582000-521000				Planning Social Security		478.30	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10582000-521100				Planning State Retirement		450.58	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10582000-521200				Planning Health Insurance		1,472.42	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10582000-521300				Planning Dental Insurance		64.23	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10582000-521400				Planning Life Insurance		26.98	

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11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-511000					Recreation Reg Salaries & Wage		11,032.09	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-511100					Recreation PT Salaries & Wages		12,649.71	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-511600					Recreation Overtime		336.46	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		1,801.94	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,162.19	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		2,921.34	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		161.96	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		39.12	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10592000-511000					Senior Reg Salaries & Wages		1,763.20	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		522.00	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		174.82	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10592000-521100					Senior State Retirement		121.66	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 10592000-521300					Senior Dental Insurance		16.43	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		364.28	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		26.86	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		25.13	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		92.14	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.82	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.67	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,481.36	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		106.94	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		102.21	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		377.35	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		16.94	
11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			

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PRJ 45407410-521400						Life Insurance		4.11	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,015.75	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408410-521000						TID 8 AD Social Security		218.28	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		208.08	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		706.06	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		28.65	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		6.96	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,046.52	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		220.51	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		210.20	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		717.17	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.13	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		6.99	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		26,617.12	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		199.97	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-511600						Water Admin Overtime		2,411.38	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		2,119.44	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,920.19	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		8,174.13	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		357.57	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		86.21	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50650000-531010						Water Admin Office Supplies		100.00	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		21,039.09	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		199.97	
	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 60740000-511200						Sewer Admin Boards & Commsions		100.00	

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	11/05/2024	1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 60740000-521000	11/05/2024	1105PYRL	110524	0110524	0110524	Sewer Admin Social Security / 0110WARRANT=110524 RUN=0 BIWEEKLY		1,553.21	
PRJ 60740000-521100	11/05/2024	1105PYRL	110524	0110524	0110524	Sewer Admin State Retirement / 0110WARRANT=110524 RUN=0 BIWEEKLY		1,451.71	
PRJ 60740000-521200	11/05/2024	1105PYRL	110524	0110524	0110524	Sewer Admin Health Insurance / 0110WARRANT=110524 RUN=0 BIWEEKLY		5,559.34	
PRJ 60740000-521300	11/05/2024	1105PYRL	110524	0110524	0110524	Sewer Admin Dental Insurance / 0110WARRANT=110524 RUN=0 BIWEEKLY		239.50	
PRJ 60740000-521400	11/05/2024	1105PYRL	110524	0110524	0110524	Life Insurance / 0110WARRANT=110524 RUN=0 BIWEEKLY		41.56	
PRJ 99000000-111400	11/05/2024	1105PYRL	110524	0110524	0110524	US Bank - Payroll Checking / 0110WARRANT=110524 RUN=0 BIWEEKLY		322,523.13	
PRJ 70800000-474210	11/05/2024	1105PYRL	110524	0110524	524	FSA Contribution / WARRANT=110524 RUN=0 BIWEEKLY			1,239.95
PRJ 71810000-474300	11/05/2024	1105PYRL	110524	0110524	524	Dental Plan Premiums / WARRANT=110524 RUN=0 BIWEEKLY			4,344.74
PRJ 99000000-211300	11/05/2024	1105PYRL	110524	0110524	524	Social Security Payable / WARRANT=110524 RUN=0 BIWEEKLY			63,983.12
PRJ 99000000-211300	11/05/2024	1105PYRL	110524	0110524	0110524	Social Security Payable / 0110WARRANT=110524 RUN=0 BIWEEKLY		63,983.12	
PRJ 99000000-211400	11/05/2024	1105PYRL	110524	0110524	524	Federal Withholding Payable / WARRANT=110524 RUN=0 BIWEEKLY			35,146.72
PRJ 99000000-211400	11/05/2024	1105PYRL	110524	0110524	0110524	Federal Withholding Payable / 0110WARRANT=110524 RUN=0 BIWEEKLY		35,146.72	
PRJ 99000000-211500	11/05/2024	1105PYRL	110524	0110524	524	State Withholding Payable / WARRANT=110524 RUN=0 BIWEEKLY			16,583.94
PRJ 99000000-211500	11/05/2024	1105PYRL	110524	0110524	0110524	State Withholding Payable / 0110WARRANT=110524 RUN=0 BIWEEKLY		16,583.94	
PRJ 99000000-211600	11/05/2024	1105PYRL	110524	0110524	524	State Retirement Payable / WARRANT=110524 RUN=0 BIWEEKLY			72,932.39
PRJ 99000000-211700	11/05/2024	1105PYRL	110524	0110524	524	Life Insurance Deductions / WARRANT=110524 RUN=0 BIWEEKLY			1,647.15
PRJ 99000000-211900	11/05/2024	1105PYRL	110524	0110524	524	Health Insurance Deduction / WARRANT=110524 RUN=0 BIWEEKLY			105,984.22
PRJ 99000000-212000	11/05/2024	1105PYRL	110524	0110524	524	Flex Spending Account Deductio / WARRANT=110524 RUN=0 BIWEEKLY			117.30
PRJ 99000000-212400	11/05/2024	1105PYRL	110524	0110524	524	IRA Deduction / WARRANT=110524 RUN=0 BIWEEKLY			1,752.40
PRJ 99000000-212400	11/05/2024	1105PYRL	110524	0110524	0110524	IRA Deduction / 0110WARRANT=110524 RUN=0 BIWEEKLY		1,752.40	
PRJ 99000000-212500	11/05/2024	1105PYRL	110524	0110524	524	Vision Insurance Deduction / WARRANT=110524 RUN=0 BIWEEKLY			523.48
PRJ 99000000-212550	11/05/2024	1105PYRL	110524	0110524	524	Accident Deduction / WARRANT=110524 RUN=0 BIWEEKLY			156.12
PRJ 99000000-212600	11/05/2024	1105PYRL	110524	0110524	524	Police Union Dues Deductions / WARRANT=110524 RUN=0 BIWEEKLY			875.00
PRJ 99000000-212800	11/05/2024	1105PYRL	110524	0110524	524	Firefighter Union Dues / WARRANT=110524 RUN=0 BIWEEKLY			960.00

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 99000000-212900				Volunteer Firefighter Union Du			20.00
11/05/2024 1105PYRL	110524	0110524	524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 99000000-213000				Deferred Comp Deductions			13,793.73
11/05/2024 1105PYRL	110524	0110524	524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 99000000-213000				Deferred Comp Deductions		13,793.73	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 99000000-213100				Garnishment Deductions			2,462.87
11/05/2024 1105PYRL	110524	0110524	524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 99000000-213100				Garnishment Deductions		2,116.67	
11/05/2024 1105PYRL	110524	0110524	0110524	0110WARRANT=110524 RUN=0 BIWEEKLY			
				GENERAL LEDGER TOTAL		1,064,964.46	1,064,964.46
PRJ 99000000-200010				DTDF General Fund		525,878.25	
11/05/2024							
PRJ 10000000-110000				General Fund Cash			525,878.25
11/05/2024							
PRJ 99000000-200045				TIDS		11,016.11	
11/05/2024							
PRJ 45406000-110000				TID#6 Cash			512.90
11/05/2024							
PRJ 45407000-110000				TID#7 Cash			2,088.91
11/05/2024							
PRJ 45408000-110000				TID#8 Cash			4,183.78
11/05/2024							
PRJ 45409000-110000				TID#9 Cash			4,230.52
11/05/2024							
PRJ 99000000-200050				DTDF Water		41,986.01	
11/05/2024							
PRJ 50000000-110000				Water Cash			41,986.01
11/05/2024							
PRJ 99000000-200060				DTDF Sewer		30,184.38	
11/05/2024							
PRJ 60000000-110000				Sewer Cash			30,184.38
11/05/2024							
PRJ 70000000-110000				Health Cash		1,239.95	
11/05/2024							
PRJ 99000000-200070				DTDF Health			1,239.95
11/05/2024							
PRJ 71000000-110000				Dental Cash		4,344.74	
11/05/2024							
PRJ 99000000-200071				DTDF Dental			4,344.74
11/05/2024							
				SYSTEM GENERATED ENTRIES TOTAL		614,649.44	614,649.44
				JOURNAL 2024/11/2 TOTAL		1,679,613.90	1,679,613.90

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
2024 11 2									
PRJ 10000000-300060						Expenditures		525,878.25	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45406000-300060						Expenditures		512.90	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45407000-300060						Expenditures		2,088.91	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45408000-300060						Expenditures		4,183.78	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 45409000-300060						Expenditures		4,230.52	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 50000000-300060						Expenditures		41,986.01	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 60000000-300060						Expenditures		30,184.38	
	11/05/2024	1105PYRL	110524	0110524	0110524	WARRANT=110524 RUN=0 BIWEEKLY			
PRJ 70000000-300080						Revenues			1,239.95
	11/05/2024								
PRJ 71000000-300080						Revenues			4,344.74
	11/05/2024								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2024 11	2	11/05/2024			
10000000-110000				General Fund Cash			525,878.25
10000000-300060				Expenditures		525,878.25	
					TOTAL	525,878.25	525,878.25
					FUND TOTAL	525,878.25	525,878.25
45 406 TID	/TID 6	2024 11	2	11/05/2024			
45406000-110000				TID#6 Cash			512.90
45406000-300060				Expenditures		512.90	
					406 TOTAL	512.90	512.90
45 407 TID	/TID 7	2024 11	2	11/05/2024			
45407000-110000				TID#7 Cash			2,088.91
45407000-300060				Expenditures		2,088.91	
					407 TOTAL	2,088.91	2,088.91
45 408 TID	/TID 8	2024 11	2	11/05/2024			
45408000-110000				TID#8 Cash			4,183.78
45408000-300060				Expenditures		4,183.78	
					408 TOTAL	4,183.78	4,183.78
45 409 TID	/TID 9	2024 11	2	11/05/2024			
45409000-110000				TID#9 Cash			4,230.52
45409000-300060				Expenditures		4,230.52	
					FUND TOTAL	11,016.11	11,016.11
50 Water		2024 11	2	11/05/2024			
50000000-110000				Water Cash			41,986.01
50000000-300060				Expenditures		41,986.01	
					FUND TOTAL	41,986.01	41,986.01
60 Sewer		2024 11	2	11/05/2024			
60000000-110000				Sewer Cash			30,184.38
60000000-300060				Expenditures		30,184.38	
					FUND TOTAL	30,184.38	30,184.38
70 Health		2024 11	2	11/05/2024			

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 11	2	11/05/2024		
71000000-110000			Dental Cash	4,344.74	
71000000-300080			Revenues		4,344.74
			FUND TOTAL	4,344.74	4,344.74
99 Treasury Fund	2024 11	2	11/05/2024		
99000000-111400			US Bank - Payroll Checking	322,523.13	
99000000-111400			US Bank - Payroll Checking		742,441.33
99000000-200010			DTDF General Fund	525,878.25	
99000000-200045			TIDS	11,016.11	
99000000-200050			DTDF Water	41,986.01	
99000000-200060			DTDF Sewer	30,184.38	
99000000-200070			DTDF Health		1,239.95
99000000-200071			DTDF Dental		4,344.74
99000000-211300			Social Security Payable	63,983.12	
99000000-211300			Social Security Payable		63,983.12
99000000-211400			Federal Withholding Payable	35,146.72	
99000000-211400			Federal Withholding Payable		35,146.72
99000000-211500			State Withholding Payable	16,583.94	
99000000-211500			State Withholding Payable		16,583.94
99000000-211600			State Retirement Payable		72,932.39
99000000-211700			Life Insurance Deductions		1,647.15
99000000-211900			Health Insurance Deduction		105,984.22
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		523.48
99000000-212550			Accident Deduction		156.12
99000000-212600			Police Union Dues Deductions		875.00
99000000-212800			Firefighter Union Dues		960.00
99000000-212900			Volunteer Firefighter Union Du		20.00
99000000-213000			Deferred Comp Deductions	13,793.73	
99000000-213000			Deferred Comp Deductions		13,793.73
99000000-213100			Garnishment Deductions	2,116.67	
99000000-213100			Garnishment Deductions		2,462.87
			FUND TOTAL	1,064,964.46	1,064,964.46

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			525,878.25
45	TID			512.90
45	TID			2,088.91
45	TID			4,183.78
45	TID			4,230.52
50	Water			41,986.01
60	Sewer			30,184.38
70	Health		1,239.95	
71	Dental		4,344.74	
99	Treasury Fund		609,064.75	5,584.69
		TOTAL	614,649.44	614,649.44

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

capital data

Completed (key projects / high-lights)

1. DPW new building – Fuel Master system, Security System, Water Tower Flow Point
2. Network switching – VH, PD, FD and Senior Center complete
3. Wireless AP's – VH, PD, Senior Center are complete
    1. Fire Dept AP's still need to mounted, we have done the configuration
    2. Senior Center needs to be scheduled
4. Asset Inventory for workstation lifecycle - TNI in progress
5. Microsoft Autopilot implemented for standard computer builds / deployment

On-going

1. Cleanup of legacy email domains (GermantownPolice.org, Village.Germantown.Wi.Us
2. On Premise file migration to SharePoint Online – hold until 2025 (Clerk/Rec)

Future

1. Fire Dept. infrastructure consolidation (Infrastructure hours / project based)
    1. Project plan will be sent to Germantown after internal discussion

Contract	Vendor	Description	Approved Date	Revised Total	Expended Total	Available Total
243131	VINTON CONSTUCTION COMPANY(101303)	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	$ 2,769,158	$ 2,448,206	$ 320,952
243048	J H HASSINGER INC(101455)	Well 12 - Construction	01/15/2024	$ 2,714,054	$ 161,636	$ 2,552,418
243130	WOLF PAVING CO., INC.(101223)	2024 ROAD PROGRAM	03/18/2024	$ 1,273,344	$ 922,730	$ 350,614
243047	SEVEN BROTHERS PAINTING(101454)	Tower 3 - REHAB (Painting)	01/15/2024	$ 809,050	$ -	$ 809,050
243210	VANGAURD CLEANING SYSTEMS OF WISCONSIN(101599)	Cleaning services all buildings	10/01/2024	$ 562,752	$ -	$ 562,752
243190	VINTON CONSTUCTION COMPANY(101303)	2024 Water Main Improvements	06/17/2024	$ 489,481	$ 441,030	$ 48,451
243191	STARK PAVEMENT CORPORATION(100981)	2024 Road Program - Maple Road LRIP	07/31/2024	$ 417,894	$ -	$ 417,894
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	Annual Liability Insurance	09/06/2023	$ 376,549	$ 351,655	$ 24,894
243076	AXON ENTERPRISE INC(100081)	5-YEAR BODY CAMERA CONTRACT	11/06/2023	$ 330,569	$ 66,114	$ 264,455
243045	VISU-SEWER CLEAN & SEAL INC(101119)	2023 Water Crossing CIPP	08/07/2023	$ 319,191	$ -	$ 319,191
243151	LEE RECREATION LLC(100617)	New playground equipment kinderberg park	04/04/2024	$ 300,000	$ 277,214	$ 22,786
243008	COMPASS MINERALS AMERICA INC(101371)	2023-2024 DOT State State Contract	04/17/2023	$ 290,000	$ 266,086	$ 23,914
243132	FAHRNER ASPHALT SEALERS LLC(100324)	2024 SEALCOATING PROJECT 2405	04/15/2024	$ 249,899	$ 243,234	$ 6,665
243106	GRAEF-USA INC(100407)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	$ 249,648	$ 69,489	$ 180,159
243185	R.A. SMITH INC(100867)	Prelim design of Goldendale Creek Trail & Grant	07/01/2024	$ 230,920	$ 36,055	$ 194,865
243059	J. MILLER ELECTRIC, INC(101460)	Well House 7 Electrical Improvements	09/19/2022	$ 195,000	$ 147,589	$ 47,411
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	$ 147,100	$ 20,306	$ 126,794
243077	AXON ENTERPRISE INC(100081)	5-YEAR FLEET CAMERA	12/19/2022	$ 138,637	$ 27,727	$ 110,910
243046	MID CITY CORPORATION(101452)	Well 5 - REHAB	01/15/2024	$ 125,591	$ 125,591	$ -
243005	CAPITAL DATA(100153)	Infrastructure and Help Desk Services		$ 100,000	$ 97,920	$ 2,080
243051	KAPUR & ASSOCIATES, INC(101453)	2024 Water Main Relay Project Designq	02/19/2024	$ 89,441	$ 29,990	$ 59,451
243027	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Professional Services - Annual Contract		$ 85,000	$ 77,917	$ 7,083
243188	R.A. SMITH INC(100867)	High Point Pass - Holy Hill Roadto the RR Crossing	07/31/2024	$ 82,000	$ 27,569	$ 54,431
243020	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	Annual Property Premium	12/04/2023	$ 75,151	$ 75,151	$ -
243153	PRO TRACK AND TENNIS, INC(101532)	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	$ 69,320	$ 69,320	$ -
243105	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Interim Market Update FY24	01/22/2024	$ 65,000	$ 65,000	$ -
243183	GRAEF-USA INC(100407)	Safety Building Needs Assessment Agreement	07/01/2024	$ 63,230	$ 50,584	$ 12,646
243183	GRAEF-USA INC(100407)	Safety Building Needs Assessment Agreement	07/01/2024	$ 63,230	$ 50,584	$ 12,646
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	04/15/2024	$ 61,600	$ 37,845	$ 23,755
243213	CARRICO AQUATIC RESOURCES INC(100161)	to upgrade mechanical room equipment for splashpad	07/22/2024	$ 57,800	$ -	$ 57,800
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	$ 56,400	$ 39,231	$ 17,170
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	Village Center Project - Phase 3		$ 55,000	$ 13,750	$ 41,250
243219	O&W COMMUNICATIONS, LLC(101528)	Access Control/Keyless Entry System Village Hall	10/24/2024	$ 54,455	$ -	$ 54,455
243220	RUEKERT & MIELKE INC(100904)	Main St & Old Farm Lift Station & Force Main Study	10/24/2024	$ 50,000	$ -	$ 50,000
243211	ITU ABSORBTECH INC(100488)	Floor mats and supplies for all buildings	10/01/2024	$ 49,207	$ -	$ 49,207
243111	MUELLER COMMUNICATIONS LLC(100748)	Public Safety Referendum Public Education	11/20/2023	$ 46,845	$ 35,942	$ 10,903
243007	CAPITAL DATA(100153)	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		$ 41,400	$ 37,709	$ 3,691
243182	COPELAND REAL ESTATE SERVICES, LLC(101577)			$ 41,250	$ 41,250	$ -
243094	VISU-SEWER CLEAN & SEAL INC(101119)	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	$ 40,000	$ -	$ -
243209	EMMONS BUISNESS INTERIORS(101601)	Office equipment in Engineering	10/01/2024	$ 35,338	$ 17,669	$ 17,669
243029	GRAEF-USA INC(100407)	STORMWATER POND INSPECTIONS	11/06/2023	$ 35,000	$ 11,261	$ 23,739
243024	RITEWAY BUS SERVICE INC(100891)	Summer Kids Klub Bussing		$ 33,000	$ 29,938	$ 3,062
243098	MACORP LLC(100654)	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	$ 32,063	$ 32,063	$ -
243096	KAPUR & ASSOCIATES, INC(101453)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	$ 30,980	$ 21,022	$ 9,959
243061	MACORP LLC(100654)	Fire Department Interior Painting Project	02/19/2024	$ 30,863	$ 30,863	$ -
243089	ENER-CON(100305)	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	$ 30,400	$ 11,375	$ 19,025
243129	CTW CORPORATION(100225)	WELL 12 REHABILITATION	04/15/2024	$ 30,000	$ -	$ 30,000
243019	DUNNS SPORTING GOODS(100282)	2024 Program Shirts/apparel		$ 30,000	$ 26,301	$ 3,699
243088	FERGUSON WATERWORKS #1476(100339)	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	$ 30,000	$ 18,642	$ 11,358
243119	METRON-FARNIER LLC(100701)	WATER METER REPLACEMENT ITEMS	04/15/2024	$ 30,000	$ 369	$ 29,631
243093	ADAPTOR, INC(100015)	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	$ 28,000	$ 9,257	$ 18,743
243127	RUEKERT & MIELKE INC(100904)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	$ 25,750	$ 18,498	$ 7,252
243092	CORE & MAIN LP(100211)	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	$ 25,000	$ -	$ 25,000
243154	PIEPER ELECTRIC INC(100829)	Kinderberg Park bathroom renovation	05/06/2024	$ 25,000	$ 24,378	$ 622
243150	WOLVERINE FIREWORKS DISPLAY INC(101224)	4TH OF JULY FIREWORKS	05/10/2024	$ 25,000	$ 25,000	$ -
243201	WATER QUALITY INVESTIGATIONS(101147)	Design and construction services for well 12	08/19/2024	$ 24,500	$ -	$ 24,500
243192	NOFFKE ROOFING CO, LLC(101419)	Library Cupola Roof Leak Repair	08/19/2024	$ 23,500	$ -	$ 23,500
243175	TRAFFIC ANALYSIS & DESIGN INC(101068)		07/01/2024	$ 21,410	$ 12,724	$ 8,686
243097	MACORP LLC(100654)	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	$ 21,198	$ 21,198	$ -
243144	APPLIED CONCEPTS INC(101525)	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	$ 20,125	$ 20,125	$ -
243095	GASVODA & ASSOCIATES INC(100373)	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	$ 20,000	$ -	$ 20,000
243193	JK CONTRACTORS(101352)	Firemen's Park Restroom Standing Seam Metal Roof	08/19/2024	$ 19,060	$ -	$ 19,060
243149	O&W COMMUNICATIONS, LLC(101528)	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	$ 19,000	$ 17,260	$ -
243006	CAPITAL DATA(100153)	IT Subscription for Maintenance/Backups		$ 18,204	$ 16,180	$ 2,024
243124	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	$ 18,000	$ 18,000	$ -
243035	GORDON FLESCH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	$ 17,622	$ 10,707	$ 6,915
243174	USI INSURANCE SERVICES, LLC(101541)	Employee Benefits Brokerage/Consulting Services	06/03/2024	$ 17,500	$ 2,917	$ 14,583
243002	GESTRA ENGINEERING(101280)	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	$ 17,348	$ 14,563	$ 2,786
243167	USI INSURANCE SERVICES, LLC(101541)	Benefit Broker	06/03/2024	$ 17,000	$ 11,667	$ 5,333
243128	RUEKERT & MIELKE INC(100904)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	$ 16,900	$ -	$ 16,900
243003	CREXENDO BUSINESS SOLUTIONS INC(101346)	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	$ 15,000	$ 14,088	$ 912
243212	RUEKERT & MIELKE INC(100904)	Completion of revisions to Facilities Plan Update	10/01/2024	$ 12,800	$ -	$ 12,800
243060	EHLERS(100288)	Sewer Rate Study	07/17/2023	$ 12,750	$ 11,875	$ 875
243040	CIVICPLUS LLC(100189)	Annual Website and DNS Hosting	02/05/2024	$ 12,718	$ 12,718	$ -
243121	GRIGGS LAW OFFICE(101506)	Bond Counsel Services	04/15/2024	$ 12,250	$ -	$ 12,250
243087	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	$ 10,985	$ 10,935	$ 50
243087 (Chan	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	$ 10,985	$ 10,935	$ 50
243147	HAGEN PLUMBING SERVICE LLC(100422)	2024 Library Sump Pump Upgrade	04/15/2024	$ 10,880	$ -	$ -
243159	GODFREY & KHAN(101535)	Legal Services - Environmental	02/19/2024	$ 10,000	$ 1,927	$ 8,073
243218	O&W COMMUNICATIONS, LLC(101528)	Upgrade Intrusion System Village Hall	10/24/2024	$ 9,300	$ -	$ 9,300
243026	THE VITALITY GROUP, LLC(101404)	Wellness Program	06/19/2023	$ 9,151	$ 9,151	$ -
243199	DAN LARSEN LANDSCAPING(101596)	2024 Fall Tree Planting Project	09/04/2024	$ 9,120	$ 9,120	$ -
243194	MACORP LLC(100654)	Firemen's Restroom Interior and Exterior Painting	08/14/2024	$ 9,082	$ 9,082	$ -
243114	BELLA CAIN INC(101497)	Music at the Pavilion performance fee	03/18/2024	$ 8,500	$ 8,500	$ -
243032	JOHNSON CONTROLS(100543)	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	$ 8,008	$ 8,008	$ -
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	RR CROSSING APPLICATION - CONSULTING FEES		$ 7,500	$ -	$ 7,500
243166	ROBERT C BEILFUSS(101275)	SURVEYING & MAPPING PROPOSAL #2024-02P	05/16/2024	$ 7,500	$ -	$ 7,500
243118	BARTH MUDJACKING LLC(100099)	CURBING REPAIRS - 18 INLETS		$ 7,110	$ 6,815	$ 295
243028	SOLITUDE LAKE MANAGEMENT, LLC(101349)	Annual Maintenance for Village managed ponds		$ 6,922	$ 690	$ 6,232
243054	BATZNER PEST CONTROL INC(100101)	Pest Management of all Buildings.		$ 6,240	$ 2,393	$ 3,846
243139	CORDOGIANNES ENTERPRISES(101518)	Music at the Pavilion July 18th	03/18/2024	$ 6,000	$ -	$ -
243099	MACORP LLC(100654)	HAUPT STRASSE PARK SHELTER PAINTING		$ 5,956	$ 5,956	$ -
243173	O&W COMMUNICATIONS, LLC(101528)	Upgrade Security Panel at Village Hall		$ 5,760	$ -	$ 5,760
243205	KETTLE MORAINE HEATING & COOLING(101600)	Samsung ductless heat pump 18 seer	10/01/2024	$ 5,342	$ -	$ 5,342
243216	TRAFFIC & PARKING CONTROL CO., INC(101067)	Two year Traffic Signal Preventive Maintenance	10/16/2023	$ 4,518	$ -	$ 4,518

243160	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	EAB Treatment	05/29/2024	$ 4,475	$ -	$ 4,475
243052	TRC(101456)	ASTM Phase 1 Environmental Site Assessment-DPW		$ 4,300	$ 2,250	$ 2,050
243148	BRANDON MEDVED(100132)	Music at the Pavilion Sound and Lighting		$ 4,200	$ 3,500	$ -
243138	33RPM(101519)	Music at the Pavilion August 15th	03/18/2024	$ 4,000	$ -	$ -
243134	REBEL GRACE(101522)	Music at the Pavilion June 20th	03/18/2024	$ 4,000	$ 4,000	$ -
243042	NEHM'S GREENHOUSES(101446)	Hanging basket and container growing contract.		$ 3,520	$ -	$ 3,520
243034	AURORA EAP AURORA HEALTH CARE INC(100076)	Employee Assistance Program		$ 3,391	$ 2,603	$ 788
243036	NOFFKE ROOFING CO, LLC(101419)	Flat roof annual maintenance		$ 3,200	$ 370	$ -
243136	BOOTJACK ROAD(101521)	Music at the Pavilion August 1st	03/18/2024	$ 2,500	$ 2,500	$ -
243162	THE CHEAP SHOTS(101539)	Fourth of July Performer		$ 2,500	$ -	$ 2,500
243107	ENCORE ONE, LLC(100190)	WINDOW CLEANING - APRIL 2024		$ 2,339	$ -	$ 2,339
243037	MILWAUKEE LAWN SPRINKLER CORP(100719)	2024 Irrigation System contracts		$ 2,072	$ -	$ 2,072
243171	THE PERFECT ANSWER, INC(101553)	After Hours Answering Service		$ 2,000	$ 1,197	$ 803
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Painting & Improvements	03/04/2024	$ 1,900	$ -	$ 1,900
243116	JK CONTRACTORS(101352)	METAL COPING REPLACEMENT AT POLICE DEPT.		$ 1,560	$ -	$ 1,560
243142	MIGUEL CRUZ(101514)	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	$ 1,500	$ 1,500	$ -
243101	NEXT ELECTRIC(101318)	WELL 11 - CONTACTOR REPLACEMENT PROJECT		$ 1,375	$ -	$ 1,375
243021	DIVERSIFIED BENEFIT SERVICES(100270)	Admin Fees for Flex Account		$ 1,260	$ 1,160	$ 100
243102	GOSCHEY MECHANICAL INC(100403)	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		$ 950	$ 950	$ -
243117	BARTH MUDJACKING LLC(100099)	SENIOR CENTER SIDEWALKS - MUDJACKING		$ 895	$ 895	$ -
243157	BRANDON MEDVED(100132)	Sound and Lighting for Fourth of July		$ 800	$ 800	$ -
243100	M.S.T.L.C. LLC(101060)	TOPSOIL, GRADE & SEED AT VILLAGE HALL		$ 700	$ 700	$ -
243172	LUNAR LANDING MOONWALKS, LLC(101549)	Bouncy Houses for Fourth of July		$ 420	$ -	$ 420
243115	KONS SEPTIC SERVICE INC(100592)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		$ 365	$ -	$ 365
243143	AUSTIN BELL(101516)	Music at the Pavilion August 15th opening act	03/18/2024	$ 150	$ -	$ -
243137	IRA DEBOER(101520)	Music at the Pavilion August 1st opening act	03/18/2024	$ 150	$ -	$ -
243141	JACOB SLADE, LLC(101515)	Music at the Pavilion July 11th opening act	03/18/2024	$ 150	$ 150	$ -
243145	SCOTTY MEISSNER(101526)	Music at the Pavilion July 18th opening act	03/18/2024	$ 150	$ -	$ 150
243140	WISCONSIN BOOTKICKERS LLC(101517)	Music at the Pavilion June 20th opening act	03/18/2024	$ 150	$ 150	$ -
243195	CIVICPLUS LLC(100189)	Monsido ADA annual Compliance on Website		$ -	$ -	$ -
			TOTAL BALANCE	**14,282,276**	**6,921,316**	**7,294,510**

DESCRIPTION	Original Allocatio	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	$ 42,904	$ -	12/20/2021
HWY 167		$ -	$ -	$ -	$ 125,000	9/18/2023
FRIEDENFELD MASTER PLAN	$ 55,000	$ 9,006	$ -	$ -	$ -	6/20/2022
GERMANTOWN MASTER PLAN		$ -	$ 18,300	$ 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	$ -	$ -	$ -	$ 50,584	$ 12,646	6/17/2024
Goldendale	$ -	$ -	$ -	$ 36,055	$ 173,945	6/17/2024
Impact Fee Study	$ -	$ -	$ -	$ -	$ 39,500	7/15/2024
Splashpad Maintenance	$ -	$ -	$ -	$ -	$ 57,800	8/19/2024
Handguns	$ -	$ -	$ -	$ -	$ 66,081	8/19/2024
Squad Change Over	$ -	$ -	$ -	$ 26,755		10/17/2024
TOTAL	**$ 2,100,000**	**$ 533,462**	**$ 269,932**	**$ 545,761**	**$ 749,385**	
		BALANCE	**$ 1,460**			

Description	**Cost**
TOTAL	$ -
Remaining Funds	$ 1,460