MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, January 20, 2025 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: December 6, 2024

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. Annual Insurance Liability Contract

B. Budget Amendment for Agricultural Road Improvement Program (ARIP) Grant

C. Budget Amendment for Cyber Grant Received

VII. REPORTS:

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. 2024 Annual Employee Turnover

E. Contracts

F. Director's 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.

Notice is given that a majority of the Village Board may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of the Village Board per State ex rel.Badke v Greendale Village Board, even though the Village Board will not take formal action at this meeting.

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

MINUTES

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

Chairperson Trustee Rick Miller called the General Government & Finance meeting to order at 5:31 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, Village Clerk Donna Ott, Public Works Director Matthew Mortwedt, Community Development Director Jeff Retzlaff, Park & Recreation Director Gil Standridge

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 contracts for Tyler Munis and General Legal Services.

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding contracts for Legal Services, navigating Tyler Munis, and the 4th of July celebrations.

IV. CONSENT AGENDA:

A. Minutes: November 18, 2024

Motion: Approve as presented
Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

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

V. UNFINISHED BUSINESS

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

Motion: Approve Ordinance to amend Municipal Code to reflect revised polices and recommendations as noted
Motioned By: Trustee Kaminski
Seconded By: Trustee Rick Miller

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

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

B. Tyler Munis Contract Renewal

Motion: Accept Tyler Munis contract renewal in the amount of $114,190.65 as presented
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. American Rescue Plan

Motion: Accept staff recommendation allocating the remaining $1,460 to the Axon Body-Worn Camera and Taser contract to the Police Department
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)

VI. NEW BUSINESS:

A. Pitney Bowes - Postage Machine Lease Renewal

Motion: Approve lease renewal in the amount of $1,896.48
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. Contracts for General Legal Services and Municipal Court Legal Services

Motion: Approve staff recommendation that the Village Board approve a contract with Wesolowski, Reidenbach & Sajdak for General Legal Services to be compensated according to the rate schedule included in the packet and a contract to Houseman & Feind for Municipal Court Services according to the rate schedule included in the packet
Motioned By: Trustee Kaminski
Seconded By: Trustee Rick Miller

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

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

C. Transplant Contract Renewal with Optum RX

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

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

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

D. Renewal of Vermont Systems Contract

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

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

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

E. Revisions to 2025-2026 Contract for SAFEbuilt Inspection Services

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

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

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

F. ***2025 Permit Fee Schedule-Inspection Services (Correct Attachment Added)***

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

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

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

VII. <u>REPORTS:</u>

Trustee Jan Miller requested to move Item D (Contracts Report) and Item E (Director's Report) to the front for discussion.

Finance Director Uselding provided updates on the following reports:

D. Contracts Report

E. Director's Update

A. Accounts Payable

B. Budget to Actual

C. Payroll

VIII. ADJOURNMENT:

Chairman Trustee Rick Miller adjourned the General Government & Finance meeting at 7:05 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 20, 2025

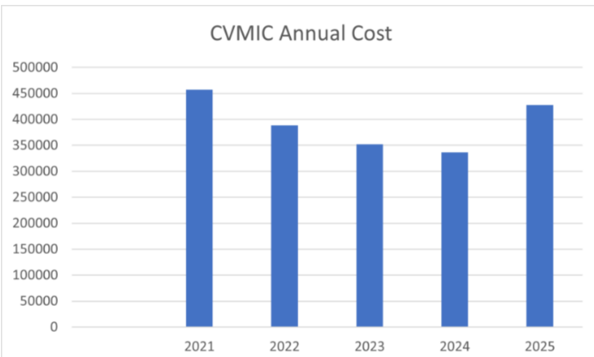
PLACEMENT: Action Item

ITEM TITLE: Annual Insurance Liability Contract

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

As a reminder, The Village approved to continue with the CVMIC Insurance for Policy Years 2025 and 2026 on September 6, 2023. The cost is distributed into each department under object code 571000.



ATTACHMENT:

1. Invoice_2025Premium-Germantown

STAFF RECOMMENDATION:

This request is to approve the contract with CVMIC not to exceed $427,988.

ACTION BY Committee:

Cities & Villages Mutual Insurance Company
9898 W Bluemound Rd
Wauwatosa, WI 53226
2627845666

INVOICE

Invoice #:	2025Premium-Germantown
Invoice Date:	01/06/25
Amount Due:	$255,688.00

Bill To:

Germantown, Village of
United States

Due Date
02/03/25

Description	Amount
Auto Physical Damage Premium	$73,536.44
Group Purchase - Crime	$1,149.74
Group Purchase - EPLI	$6,806.48
Group Purchase - Equipment Breakdown	$4,168.96
Group Purchase - Excess 5x5	$2,411.31
Group Purchase - Pollution	$16,000.00
Liability Premium	$94,182.00
Workers Compensation Premium - Quarterly bill	$57,433.07

Total:	$255,688.00
Payments:	$0.00
Amount Due:	$255,688.00

If you have any questions or need assistance with this invoice, please contact Lisa Taylor at CVMIC at 414-831-6009 or send an email to lisat@cvmic.com.

To pay online, go to https://app02.us.bill.com/p/citiesvillagesmutualinsurancecompany

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 20, 2025

PLACEMENT: Action Item

ITEM TITLE: Budget Amendment for Agricultural Road Improvement Program (ARIP) Grant

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

On Wednesday, January 8th, the Public Works and Highways Committee recommended approval of the Agricultural Road Improvement Program (ARIP) grant for projects on the north side of the Village.

- **Total Project Cost**: $2,557,000
- **Village's Share (10%)**: Approximately $258,000 (to be funded from the annual road program budget).
- **Grant Funding**: $2,301,300

To accurately reflect this increase in both revenue and expenditures, the Finance Department is proposing the following amendments to the Capital Budget:

1. **Revenue Adjustment**:
    - **Account 40000000-432500**: Increase by $2,301,300
2. **Expenditure Adjustment**:
    - **Account 40562000-531340**: Increase by $2,301,300

This amendment ensures compliance with grant requirements and maintains transparency in financial reporting.

ATTACHMENT:

STAFF RECOMMENDATION:

Approved Budget Amendment for ARIP grant project.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 20, 2025

PLACEMENT: Action Item

ITEM TITLE: Budget Amendment for Cyber Grant Received

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Budget Amendment in needed for line item 10522000-531300. The village applied for the State & Local Cybersecurity Grant Program through Wisconsin Emergency Management (WEM) which had $3,035,612 available funding for 2025-2026. The Support Services Manager along with Capital Data, created a solid plan and schedule for addressing our areas of weakness regarding cyber security. There were 62 entities total that applied for this grant. The Village ended up receiving $18,228. This grant is 100% federally funded with no match requirements.

ATTACHMENT:

1. FFY '22 SLCGP Grant Award Village of Germantown 13666 - Admin Signed

STAFF RECOMMENDATION:

Ammend line item 10522000-531300 by $18,228

ACTION BY Committee:

wem.wi.gov

STATE OF WISCONSIN
DEPARTMENT OF MILITARY AFFAIRS
DIVISION OF EMERGENCY MANAGEMENT

Phone: 608-242-3000
P.O. Box 7865 · Madison, WI 53707-7865

dma.wi.gov

November 5, 2024

Erin Hirn, Support Services Manager
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022-3212
To Whom It May Concern:

RE: State & Local Cybersecurity Grant Program/Germantown's Cyber Security Platform
WEM Grant Number: 2022-SLCGP-01-13666

Dear Erin Hirn:

Congratulations! Wisconsin Emergency Management has approved a grant award to Village of Germantown in the amount of **$18,228.00**. These funds are from WEM's State & Local Cybersecurity Grant Program available through the State of Wisconsin. This grant supports the Village of Germantown State & Local Cybersecurity Grant Program/Germantown's Cyber Security Platform project.

As Project Director, you will be responsible for seeing that funds are administered according to the approved application materials in Egrants; all requirements, including reporting, outlined in the Funding Announcement; Terms and Conditions; and enclosed Grant Agreement. To accept this award, have the Authorized Official review and sign the award agreement and the federal assurances, Exhibit E of this packet. **Once signed, return one copy to WEM via email to marc.couturier@widma.gov , and keep a copy for your records.**

Please reach out to the WEM Grant Manager, Marc Couturier, with any questions regarding your grant and responsibilities. We look forward to a collaborative working relationship with you.

Sincerely,

Greg Engle, Administrator
Wisconsin Emergency Management

State & Local Cybersecurity Grant Program (SLCGP): Cycle 1 Funding
State & Local Cybersecurity Grant Program/Germantown's Cyber Security Platform
2022-SLCGP-01-13666

This subaward grant agreement (Agreement) is made by and between the Wisconsin Department of Military Affairs, Division of Emergency Management (WEM) and **Village of Germantown** (the Grantee) to establish the obligations the Grantee must assume in exchange for an award of funds in the amount of **$18,228.00** for the State and Local Cybersecurity Grant Program. WEM and **Village of Germantown** are referred to individually as a Party and collectively as the Parties.

RECITALS

WHEREAS, WEM is authorized to make funds (Grant Funds) available under the **State & Local Cybersecurity Grant Program** as described in the Notice of Funding Opportunity; and

WHEREAS, the Grantee applied to WEM for Grant Funds; and

WHEREAS, WEM has approved the application and the Grantee desires to accept the Grant Funds;

NOW THEREFORE, in consideration of the mutual promises set forth below and other considerations, the Parties agree as follows.

TERMS AND CONDITIONS

1. The Recitals are incorporated by reference in this Terms and Conditions section of the Agreement.

2. The Notice of Funding Opportunity (NOFO) including all Terms and Conditions as provided or referenced, and the obligations set forth in them are made part of this Agreement by reference.

3. The submitted application as approved by WEM in Egrants is incorporated by reference in the Terms and Conditions section of this Agreement.

4. The Grantee shall administer the programs or projects within the grant period for which this grant is awarded and referenced in Exhibit A, in accordance with the applicable rules, regulations, limitations, and conditions set forth in Exhibit B, Exhibit C, Exhibit D, and Exhibit E, which are made part of this Agreement by reference.

5. The individuals executing this Agreement represent that they have the authority to sign this Agreement on behalf of and bind their respective Parties.

THE PARTIES, BY THE SIGNATURES BELOW, AGREE THAT THEY HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT AND TO BE BOUND BY THEM.

Wisconsin Department of Military Affairs, Division of Emergency Management (WEM)		Grantee **Village of Germantown**	
[signature]	11/8/2024		
Greg Engle WEM Administrator	Date	Dean Wolter Village President	Date

WEM Grant Agreement 2022-SLCGP-01-13666

Exhibit A – Approved Award

Funding Authorization Information

Funding authorization: **The Department of Homeland Security as authorized by section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g)**
Assistance Listing Number (ALN) or State Identification Number: **97.137**
Federal Award Identification Number (FAIN): **EMW-2022-CY-00053**
Federal Award Date: **12/1/2022**
Funding Award Description: The Infrastructure Investment and Jobs Act (IIJA) established grant funding through the State and Local Cybersecurity Grant Program (SLCGP) to award grants to eligible entities to address cybersecurity risks and cybersecurity threats to information systems. The SLCGP provides funding to state, local, and tribal governments to improve their cybersecurity capabilities. Administered through the federal Department of Homeland Security's (DHS) Cybersecurity and Infrastructure Security Agency (CISA), the program aims to help state, local, and tribal governments improve their cybersecurity posture and better protect their networks, systems, and data from cyber threats.

Notice of Funding Opportunity: **State & Local Cybersecurity Grant Program (SLCGP): Cycle 1 Funding**

Approved Award Information

Award date: November 5, 2024

Grantee: **Village of Germantown** UEI: **SFNMUYJR3NE7**

Project Title: **State & Local Cybersecurity Grant Program/Germantown's Cyber Security Platform**

Grant Period: From **January 1, 2025** To **August 31, 2026**

Grant Number: **2022-SLCGP-01-13666** Award Amount: **$18,228.00**

Project Director: Erin Hirn, Support Services Manager; Village of Germantown

Project Summary: This project aims to bolster our cybersecurity framework by implementing a comprehensive CISO Insight Platform alongside Endpoint Detection & Response (EDR) solutions by purchasing a Management tool and extending Capital Data to provide monthly remediation services. These initiatives will align with and strengthen our ransomware recovery strategy while providing layered protection for our IT network.

Approved Award Budget

Budget Cost Category	Local Match	Subaward
Personnel		
Fringe Benefits		
Travel (Including Training)		
Equipment		
Supplies & Operating Expenses		$11,028.00
Consultants/Contractual		$7,200.00
Other		
Indirect		
Sum		**$18,228.00**

TOTAL APPROVED BUDGET	$18,228.00

WEM Grant Agreement 2022-SLCGP-01-13666

Exhibit B - Special Conditions and additional monitoring.

Grantee:	**Village of Germantown**	Award Date:	November 5, 2024
Project Title:	**State & Local Cybersecurity Grant Program/Germantown's Cyber Security Platform**		
Grant No.:	**2022-SLCGP-01-13666**		

1. Nationwide Cybersecurity Review (NCSR)

Grant recipients must complete the Nationwide Cybersecurity Review (NCSR) prior to grant close Year 1 and then annually for each year funding is approved. The NCSR is available each year from October through February at https://www.cisecurity.org/ms-isac/services/ncsr.

2. Cyber Hygiene Services

Grant recipients must sign up for free cyber hygiene services through CISA: https://www.cisa.gov/cyber-hygiene-services.

WEM Grant Agreement 2022-SLCGP-01-13666
Exhibit C – Acknowledgement Notice

ACKNOWLEDGEMENT NOTICE

Date: **November 01, 2024**

Recipient: **Village of Germantown** Grant No. **2022-SLCGP-01-13666**

Project Title: **State & Local Cybersecurity Grant Program/Germantown's Cyber Security Platform**

The following regulations and obligations (referenced below) apply to your grant award.

☒ **PROGRESS REPORTS** must be submitted on a scheduled basis into the Egrants system. Narrative reports on the status of your project are due on:

4/12/2025	**7/12/2025**	**10/12/2025**	**1/12/2026**
4/12/2026	**7/12/2026**	**9/30/2026 Final**	

PROGRESS REPORTS NOTE:
Quarterly Reports due 04/12 include January, February and March program activity.
Quarterly Reports due 07/12 include April, May and June program activity.
Quarterly Reports due 10/12 include July, August and September program activity.
Quarterly Reports due 01/12 include October, November and December program activity

Reimbursements and grant modifications will be held if there are late program reports.

☒ **FINANCIAL REPORTS** must be submitted on a scheduled basis into the Egrants system. The Egrants job aid "Submitting a Fiscal Report" may be found at https://dma.wi.gov/DMA/wem/grants/admin-tools. Financial reports on the status of your project are due in Egrants on:

4/12/2025	**7/12/2025**	**10/12/2025**	**1/12/2026**
4/12/2026	**7/12/2026**	**9/30/2026 Final**	

☒ **INVENTORY REPORT** should reflect final inventory in your records. All equipment purchases must be received, paid for, installed, and deployed before submitting report. Report is due in Egrants on or before:

Final

☐ Complete and return a W-9 *Taxpayer Identification Number Verification Form* (enclosed).

☐ OTHER:

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

, Project Director

Article I. Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients and subrecipients must comply with any such requirements set forth in the program NOFO.

Article II. Compliance with Award Terms and Conditions

Submission of an application constitutes the recipient's agreement to comply with and spend funds consistent with all the terms and conditions of this award. If DMA, WEM determines that noncompliance by the recipient cannot be remedied by imposing additional conditions, WEM may take one or more of the following actions, as appropriate in the circumstances:

(a) *Temporarily withhold cash payments pending correction of the deficiency by the recipient.*
(b) *Disallow all, or part of, the cost of the activity or action not in compliance.*
(c) *Wholly or partly suspend or terminate the award.*
(d) *Initiate suspension or debarment proceedings as authorized under 2 CFR part 180.*
(e) *Withhold further Federal awards for the project or program.*
(f) *Take other remedies that may be legally available.*

Article III. Recipient Responsibilities

In accepting this financial assistance award (grant or cooperative agreement), the recipient assumes legal, financial, administrative, and programmatic responsibility for administering the award in accordance with the laws, rules, regulations, and Executive Orders governing grants and cooperative agreements, and these Award Terms and Conditions, including responsibility for complying with any provisions included in the award.

Article IV. Order of Precedence

Any inconsistency or conflict in the terms and conditions specified in this award will be resolved in accordance with the term or condition that is the stricter of the two.

Article V. Adherence to Original Project Objectives and Budget Estimates

The recipient is responsible for any commitments or expenditures it incurs in excess of the funds provided by an award. Pre-award costs are those incurred prior to the effective date of the award directly pursuant to the negotiation and in anticipation of the award where such costs are necessary for efficient and timely performance of the scope of work. Such costs are allowable only to the extent that they would have been allowable if incurred after the date of the award, and only with the written approval of the program authorizing official or delegate.

Article VI. Acceptance of Post Award Changes

In the event DMA determines that changes are necessary to the award agreement after an award has been made, including changes to period of performance or terms and conditions, subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

Article VII. Prior approval and modifications

All activity and the corresponding incurred expenses must be approved and have a fully executed award agreement prior to conducting the activity and/or incurring the expense unless otherwise stated in the Notice of Funding Opportunity (NOFO). The following require WEM's **advanced** written approval:

i. *Changes to key personnel*
ii. *Changes to the grant period must be submitted prior to the approved end date of the grant.*
iii. *Changes to the scope, objectives, performance measures and intent of the approved award.*
iv. *Changes to the budget that do not fall within a change to the scope or objective but exceeds the approved budget categories by ten percent (10%) of the total award.*

WEM will notify the subrecipient in writing within 30 calendar days after receipt of the request for revision or adjustment whether the request has been approved. Upon approval, WEM will issue a signed Grant Adjustment Notification (GAN). All changes are not officially approved until the GAN is received by the subrecipient.

Article VIII. Allowable activity and costs

Only activity and expenses that are approved within the approved award's application may be allowable for reimbursement by grant funds. All approved costs must be allowable, allocable, necessary and reasonable. To be allowable under a grant program, costs must match the sub-grant's approved award and must comply with the following:

(a) Be incurred and obligated (purchase order issued, class scheduled) within the performance period.
(b) If incurred within the performance period, payment must be made within 30 days of the grant period end date and prior to submitting a request for reimbursement.

Article IX. Project Income

All income generated as a direct result of a grant-funded project shall be deemed project income. Project income must be used for the purpose and under the conditions applicable to the award. Project income should be used as earned and accounted for in your reimbursement request.

Article X. Duplication of Benefits

Any cost allocable to a particular financial assistance award provided for may not be charged to other financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude subrecipients from shifting costs that are allowable under two or more awards in accordance with existing statutes, regulations, or the financial assistance award terms and conditions.

Article XI. Procurement

Recipients and subrecipients shall use their own procurement procedures and regulations, provided that the procurement conforms to applicable Federal, state, local, and tribal laws and procurement standards. Under Wis. Stat. § 16.73, the State of Wisconsin's Department of Administration (DOA) is able, upon request, to provide technical purchasing information such as standard forms, manuals, product specifications, standards, and contract templates.

Article XII. Travel expenses

Recipients and subrecipients shall use their own travel policy and procedures, provided that the policy and procedure conform to applicable state law and federal law if not otherwise stated in the Notice of Funding Opportunity.

Article XIII. Equipment and supplies

Equipment and supplies must be received and placed into inventory before the end date of the grant. All personnel who utilize **equipment** purchased with funds from this grant must receive training either through the equipment vendor or other competent source specific to that piece of equipment before it is put into service. The sub-recipient is required to maintain proper training and inventory records for the appropriate retention period.

Article XIV. Acknowledgement of Funding from WEM

Recipients and Subrecipients must acknowledge their use of funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with grant funds.

Article XV. Payments and closeout

Grant funds will be paid on a reimbursement basis only and disbursed by WEM upon completion of and approval of all monitoring requirements including Program Report(s), Fiscal Report(s), and satisfaction of Special Conditions as well as verification to the best of WEM's ability that all terms, conditions and requirements have been met. If DMA/WEM determines that payment to the subrecipient was not proper after the payment has been made, WEM will notify the subrecipient of recoupment in writing in which the subrecipient has 30 days to repay WEM or appeal the decision.

Article XVI. Monitoring

(a) Subrecipients must complete all required reporting and special conditions as stated in the NOFO, in the grant management system (Egrants), and upon the request of WEM officials.
(c) Subrecipients must submit timely, complete, and accurate reports to the appropriate WEM officials and maintain appropriate backup documentation to support the reports for the appropriate retention period.
(d) Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

Article XVII. Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. Wis. Stats. § 19.62 (5) Personally Identifiable Information (PII) means information that can be associated with a particular individual through one or more identifiers or other information or circumstances. This includes, but is not limited to, Driver License Numbers, Social Security Numbers, Addresses, Telephone numbers, Credit Card information and/or bank account information.

Article XVIII. Maintaining, retaining and access to records

All recipients, subrecipients, successors, transferees, and assignees must comply with applicable provisions governing access to records, accounts, documents, information, facilities, and staff.

(a) Subrecipients must maintain official grant records of all grant related activity, adherence to grant requirements, and grant funded costs. This includes but is not limited to documentation of actual time and effort of any personnel, materials, supplies, travel expenses, inventory records, management of assets, rational and justification to support any split allocation of costs, and any other records that support the allowability of expenditures of grant funds.
(b) Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by the State of Wisconsin, Department of Military Affairs and/or Wisconsin Emergency Management.
(e) Subrecipients must give access to examine and copy records, accounts, and other documents and sources of information related to the financial assistance award and permit access to facilities or personnel.

Article XIX. Nondiscrimination

In connection with the performance of work under this agreement the grantee agrees not to discriminate against any employee or grantee for employment because of age, race, religion, color, handicap, sex, physical condition, or developmental disability as defined in Wis. Stats. § 51.01(5), arrest or conviction record, sexual orientation, as defined in Wis. Stat. § 111.32(13m), or national origin, or ancestry, or marital status. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the Grantee further agrees to take affirmative action to ensure equal employment opportunities. The Grantee agrees to post in conspicuous places, available for employees and Grantees for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause. The recipient shall comply with Section 504, rehabilitation Act of 1973 which prohibits discrimination on the basis of a physical condition or handicap and the Age Discrimination Act of 1975, which prohibits discrimination because of age.

Article XX. Liability

The State of Wisconsin and the Department of Military Affairs, Wisconsin Emergency Management, its agents and employees shall not be liable to the subrecipient, or to any individuals or entities with whom the subrecipient contracts for any direct, indirect, incidental, consequential, or other damages sustained or incurred because of activities, actions or inactions on the part of the subrecipient for services rendered pursuant to the Award Agreement. The subrecipient agrees to indemnify and save and hold the Department of Military Affairs, Wisconsin Emergency Management, its agents and employees harmless from all claims or causes of action arising from the performance of this award by the subrecipient or subrecipient's agent or employees.

Article XXI. Establishment of safeguards

The recipient shall ensure the establishment of safeguards to prevent employees, consultants, or members of the governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business, or other ties as specified in Wisconsin Statutes § 946.10 and § 646.13.

Article XXII. Termination of Agreement.

Any termination of this grant award shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination. This grant award may be terminated in whole or in part as follows:

(a) DMA/WEM may terminate this grant award at any time for cause by delivering thirty (30) days written notice to the recipient. Upon termination, the awarding agency's liability will be limited to the pro rata cost of the services performed as of the date of termination plus expenses incurred with the prior written approval of the awarding agency.
(b) DMA/WEM may terminate this grant award at will effective upon delivery of written notice to the recipient, under any of the following conditions:
    (i) If the awarding agency's funding from federal, state, or other sources is not obtained and/or continued at levels sufficient to allow for purchases of the indicated quantity of services, the grant may be modified to accommodate a reduction or increase in funds.
    (ii) If federal or state laws, rules, regulations, or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this grant or are no longer eligible for the funding proposed for payments by this grant.
    (iii) If any license or certification required by law or regulation to be held by the recipient to provide the services required by this grant award is for any reason denied, revoked, or not renewed.

Article I - Summary Description of Award

The purpose of the Fiscal Year 2022 State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk. Through funding from the Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law, the SLCGP enables DHS to make targeted cybersecurity investments in SLT government agencies, thus improving the security of critical infrastructure and improving the resilience of the services SLT governments provide their community. This SLCGP award provides funding in the amount of: $3,794,514 for the state of Wisconsin. Of this amount, up to $189,725 can be retained by the State Administrative Agency (SAA) for management and administrative expenses, and a total of $421,613 is the required cost share. The terms of the approved Investment Justification(s) and Budget Detail Worksheet(s) submitted by the recipient are incorporated into the terms of this Federal award, subject to the additional description and limitations stated in this Agreement Article and the limitations stated in subsequent reviews by FEMA and CISA of the award budget. Post-award documents uploaded into ND Grants for this award are also incorporated into the terms and conditions of this award, subject to any limitations stated in subsequent approvals by FEMA and CISA of changes to the award. Investments not listed in this Agreement Article are not approved for funding under this award.

Article II - SLCGP Performance Goal

In addition to the Performance Progress Report (PPR) submission requirements due January 30, outlined in NOFO Appendix A-11, recipients must demonstrate how the grant-funded projects address the capability gaps identified in their Cybersecurity Plan or other relevant documentation or sustains existing capabilities per the CISA-approved Investment Justification. The capability gap reduction or capability sustainment must be addressed in the PPR, Section 10. Performance Narrative.

Article III - Cybersecurity Plan Pending Submission and Approval

FEMA has placed a funding hold on $3,744,514 in the FEMA financial systems. The recipient is prohibited from obligating, expending, or drawing down these funds. To release this hold, the recipient is required to submit a Cybersecurity Plan for approval by CISA. Please contact CISA at SLCGPInfo@cisa.dhs.gov to receive further guidance on the steps required for Cybersecurity Plan approval. If you have questions about this funding hold or believe it was placed in error, please contact your FEMA GPD Headquarters Preparedness Officer, Essence Cleveland at Essence.Cleveland@fema.dhs.gov.

Article IV - Committee Membership List Pending Submission or Approval

FEMA has placed a funding hold on this award, and the amount of $3,744,514 is on hold in the FEMA financial systems. The recipient is prohibited from obligating, expending, or drawing down funds until the Committee Membership List is submitted and approved. To release this hold, the recipient is required to submit the Committee Membership List, and receive approval of the Membership List from CISA. Please contact CISA at SLCGPInfo@cisa.dhs.gov to receive further guidance on the steps required to release this hold. If you have questions about this funding hold or believe it was placed in error, please contact your FEMA GPD Headquarters Preparedness Officer, Essence Cleveland at Essence.Cleveland@fema.dhs.gov.

Article V - Funding Hold: Indirect Cost Rate Information Required

FEMA has placed a funding hold on this award, and $23,062.00 budgeted for indirect costs is on hold in the FEMA financial systems. The recipient is prohibited from obligating, expending, or drawing down the funds identified in this Article. To release the funding hold, the recipient must provide a fully executed indirect cost rate agreement negotiated between the recipient and its cognizant Federal agency or a proposal. If the recipient does not have a current indirect cost agreement or proposal, or if the recipient wants to charge the de minimis rate or use a cost allocation plan, the recipient must contact the relevant Preparedness Officer or Grants Management Specialist for further instructions. If you believe this funding hold was placed in error, please contact the relevant Program Analyst or Preparedness Officer or Grants Management Specialist.

Article VI - DHS Standard Terms and Conditions Generally

The Fiscal Year (FY) 2022 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2022. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations. All legislation and digital resources are referenced with no digital links.

Exhibit E – DHS Standard Terms and Conditions

The FY 2022 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Article VII - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.

II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R.section170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article VIII - General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable
provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.

II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article IX - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article X - Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article XI - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XII - Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101 - 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article XIII - Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article XIV - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XV - Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units - i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) - be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XVI - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XVII - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XVIII - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XIX - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XX - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX
Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XXI - Energy Policy and Conservation Act
Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XXII - False Claims Act and Program Fraud Civil Remedies
Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXIII - Federal Debt Status
All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include
delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXIV - Federal Leadership on Reducing Text Messaging while Driving
Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

Article XXV - Fly America Act of 1974
Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXVI - Hotel and Motel Fire Safety Act of 1990
Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXVII - John S. McCain National Defense Authorization Act of Fiscal Year 2019
Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXVIII - Limited English Proficiency (Civil Rights Act of 1964 - Title VI)
Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English

proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Article XXIX - Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXX - National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXXI - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXXII - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXXIII - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXXIV - Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXXV - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection
Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXXVI - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXVII - Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements: If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXVIII - Reporting Subawards and Executive Compensation

Reporting of first tier subawards: Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXIX - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients and subrecipients must comply with the Build America, Buy America Act (BABAA), which was enacted as part of the Infrastructure Investment and Jobs Act Sections 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. *See also* Office of Management and Budget (OMB), Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure. Recipients and subrecipients of federal financial assistance programs for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

> (1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
>
> (2) all manufactured products used in the project are produced in the United States--this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
>
> (3) all construction materials are manufactured in the United States--this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements.

> (a) When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
>
> > (1) applying the domestic content procurement preference would be inconsistent with the public interest;
> >
> > (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the OMB Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described. For awards by the Federal Emergency Management Agency (FEMA), existing waivers are available and the waiver process is described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. For awards by other DHS components, please contact the applicable DHS FAO. To see whether a particular DHS federal financial assistance program is considered an infrastructure program and thus required to include a Buy America preference, please either contact the applicable DHS FAO, or for FEMA awards, please see Programs and Definitions: Build America, Buy America Act | FEMA.gov.

Article XL - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XLI - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XLII - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons: Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article XLIII - Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XLIV - USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

Article XLV - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLVI - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XLVII - Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state, and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood

Insurance Program regulations; and any other applicable laws and executive orders. In order to initiate EHP review of your project(s), you must submit a detailed project description along with supporting documentation. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLVIII - Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article XLIX - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.

Article L - Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state subrecipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state subrecipients must follow the disposition requirements in accordance with state laws and procedures.

Article LI - Prior Approval for Modification of Approved Budget

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently $250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article LII - Indirect Cost Rate

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), which prohibits discrimination on the basis of sex;

(c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §§ 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

12 Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1721 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead- based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, Audits of States, Local Governments, and Non-Profit Organizations.

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE **Village President**
APPLICANT ORGANIZATION **Village of Germantown**	DATE SUBMITTED

Check Run
Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100006	A/E GRAPHICS INC	0000		INV	01/15/2025	690052			3144	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10561000 531020		Engineerin	ENG Copy		273.71				
								273.71		
100006	A/E GRAPHICS INC	0000		INV	01/15/2025	689144			3145	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10561000 531020		Engineerin	ENG Copy		268.63				
								268.63		
						CHECK TOTAL		**542.34**		
100024	ALADTEC INC	0000	242122	INV	12/13/2024	INV00383769				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10551000 541000		Fire Adm	FA Contrct		3,293.00				
								3,293.00		
						CHECK TOTAL		**3,293.00**		
100037	AMERICAN LITHOGRAPHY	0000		INV	01/15/2025	260884-01			3150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 531090		Recreation	RC Print		1,786.00				
								1,786.00		
						CHECK TOTAL		**1,786.00**		
100564	KATIE AUMANN	0000		INV	01/15/2025	12/6/24.1			3149	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 531490		Recreation	RC Prg S&E		199.50				
								199.50		
						CHECK TOTAL		**199.50**		
101620	BADGER CDL, LLC	0000		INV	01/15/2025	1285			3165	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		2,662.50				
	2 50642000 553000		T&D Mnt	TDM MntT&D		2,662.50				
								5,325.00		
						CHECK TOTAL		**5,325.00**		
100092	BAKER & TAYLOR INC	0000		INV	01/15/2025	2038756241			3179	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10570000 531100		Library	LB Books		221.56				

Check Run

Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							221.56		
						CHECK TOTAL	**221.56**		
101589	BODART ELECTRIC SERVI	0000		INV	01/15/2025	10990		3151	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 553000		T&D Mnt	TDM MntT&D		5,729.80			
							5,729.80		
						CHECK TOTAL	**5,729.80**		
101593	BRODART	0000		INV	01/15/2025	649721		3181	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531010		Library	LB Off Sup		810.38			
							810.38		
						CHECK TOTAL	**810.38**		
100190	ENCORE ONE, LLC	0001		INV	01/15/2025	608360		3160	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 541000		Bld & Grnd	BG Contrct		13,175.20			
							13,175.20		
						CHECK TOTAL	**13,175.20**		
100202	SAMM LLC	0000		INV	01/15/2025	12/9/24.1		3171	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		3,008.00			
							3,008.00		
						CHECK TOTAL	**3,008.00**		
101538	DONNA COX	0000		INV	01/17/2025	REQ121824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531240		Clerk	CK Travel		127.97			
							127.97		
						CHECK TOTAL	**127.97**		
100246	DEMCO INC	0000		INV	01/15/2025	7578820		3176	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		171.37			
							171.37		
						CHECK TOTAL	**171.37**		

Check Run
Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100253	DEPARTMENT OF THE TRE	0000		INV	01/08/2025	CP134B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		542.25			
							542.25		
						CHECK TOTAL	**542.25**		
101643	BLAKE DORNIDEN	0000		INV	01/10/2025	REQ121124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		131.00			
							131.00		
						CHECK TOTAL	**131.00**		
101639	MED-PACKS LLC	0000	242126	INV	01/05/2025	35348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532210		Fire Prot	EMS Grant		5,690.00			
							5,690.00		
101639	MED-PACKS LLC	0000	242127	INV	01/05/2025	35347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532210		Fire Prot	EMS Grant		3,065.00			
							3,065.00		
						CHECK TOTAL	**8,755.00**		
101338	ERIC KLEISS	0000		INV	01/08/2025	REQ121624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	93760		3155	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		9,817.80			
							9,817.80		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	93758		3156	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		34,788.12			
							34,788.12		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	93759		3157	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		18,219.26			
							18,219.26		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	93764		3158	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		6,800.40			
	2 50642000 553000		T&D Mnt	TDM MntT&D		6,800.40			
							13,600.80		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	91954		3161	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		22,145.18			
							22,145.18		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	91951		3162	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		19,515.50			
							19,515.50		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	91950		3163	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		19,914.70			
							19,914.70		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/15/2025	91960		3164	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182090		Water Util	Wells		6,743.20			
							6,743.20		
						CHECK TOTAL	**144,744.56**		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/15/2025	12/16/2024.2		3148	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1.48			
							1.48		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/16/2025	3505/3		3183	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		6.63			
							6.63		
						CHECK TOTAL	**8.11**		

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Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100381	GERMANTOWN CHAMBER OF	0000		INV	01/15/2025	6581271		3182	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		60.00			
							60.00		
						CHECK TOTAL	**60.00**		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/15/2025	12627		3168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		3,255.00			
							3,255.00		
						CHECK TOTAL	**3,255.00**		
100407	GRAEF-USA INC	0001		INV	01/15/2025	0135945		3146	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,462.50			
							1,462.50		
100407	GRAEF-USA INC	0001		INV	12/18/2024	0135761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		812.50			
							812.50		
100407	GRAEF-USA INC	0001		INV	01/08/2025	0136216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		1,717.50			
							1,717.50		
100407	GRAEF-USA INC	0001		INV	01/15/2025	0135951		3172	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		6,396.75			
							6,396.75		
100407	GRAEF-USA INC	0001		INV	01/15/2025	0135943		3174	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		8,426.70			
							8,426.70		
						CHECK TOTAL	**18,815.95**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	12/17/2024	9691		3137	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		10.00			
							10.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085195		3026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		32.18			
							32.18		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447763		3029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		54.60			
							54.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447758		3030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		196.60			
							196.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447759		3031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		112.00			
							112.00		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447760		3032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447752		3033	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		34.30			
							34.30		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8443713		3046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		83.50			
							83.50		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085149		3047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		638.69			
							638.69		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447762		3048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		63.60			
							63.60		

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CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085120		3070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		1,205.49			
							1,205.49		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440008		3074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		63.60			
							63.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085027		3126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		1,024.59			
							1,024.59		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440004		3127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		187.50			
							187.50		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440006		3128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		20.28			
							20.28		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440005		3129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		6.96			
							6.96		
100488	ITU ABSORBTECH INC	0000		CRM	11/20/2023	384194-CM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		-25.00			
							-25.00		
						CHECK TOTAL	**3,705.64**		
101498	MADELINE LAUFENBERG	0000		INV	01/12/2025	REQ121624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531240		Clerk	CK Travel		214.80			
							214.80		
						CHECK TOTAL	**214.80**		

Check Run

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100612	LAW HEALTH INSURANCE	0000		INV	12/17/2024	9692		3138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212700		Treasury	Veba		240.00			
							240.00		
						CHECK TOTAL	**240.00**		
100655	MACQUEEN EMERGENCY	0000	242120	INV	11/28/2024	P37982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		10,882.87			
							10,882.87		
						CHECK TOTAL	**10,882.87**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	01/15/2025	30-087062		3142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552700		Engineerin	ENG M&R Vh		119.49			
							119.49		
100662	MAP AUTOMOTIVE - MILW	0000		INV	01/15/2025	30-087505		3143	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552700		Engineerin	ENG M&R Vh		41.90			
							41.90		
						CHECK TOTAL	**161.39**		
100669	MARTELLE WATER TREATM	0000		INV	01/15/2025	28287		3167	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		5,450.39			
							5,450.39		
						CHECK TOTAL	**5,450.39**		
100693	MENARDS	0000		INV	01/16/2025	77082		3184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		23.66			
							23.66		
						CHECK TOTAL	**23.66**		
100819	MESSERLI & KRAMER PA	0000		INV	12/17/2024	9693		3139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.76			
							346.76		

Check Run
Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	346.76		
101345	MIKE KOENIG CONSTRUCT	0000		INV	01/15/2025	Pay App #10		3166	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		132,923.87			
							132,923.87		
						CHECK TOTAL	132,923.87		
101378	KASIE MILLER	0000		INV	01/12/2025	REQ121324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531240		Clerk	CK Travel		123.01			
							123.01		
						CHECK TOTAL	123.01		
100720	MILWAUKEE METROPOLITA	0000		INV	01/16/2025	215002		3185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		389.00			
							389.00		
100720	MILWAUKEE METROPOLITA	0000		INV	01/16/2025	215003		3186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		389.00			
							389.00		
						CHECK TOTAL	778.00		
100495	JACKIE MOLITOR	0000		INV	01/15/2025	TRAVEL20241216JM		3178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		143.38			
							143.38		
100495	JACKIE MOLITOR	0000		INV	01/15/2025	VOUCHER20241118		3180	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531080		Library	LB Pro Dev		26.00			
							26.00		
						CHECK TOTAL	169.38		
100738	MOORE CONSTRUCTION SE	0000		INV	01/15/2025	3642		3173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		449,962.40			
							449,962.40		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**449,962.40**		
101503	NATIONAL HOSE TESTING	0000		INV	08/09/2024	31025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		6,160.00			
							6,160.00		
						CHECK TOTAL	**6,160.00**		
100790	NORTHERN LAKE SERVICE	0000		INV	01/15/2025	2421497		3147	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**137.50**		
999998	SEIDER HEATING, PLUMB	0000		INV	01/16/2025	REQ121724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10581000 442000		Ins & Prm	Bldg Perms		69.00			
	2 10581000 442100		Ins & Prm	Elec Perms		69.00			
							138.00		
						CHECK TOTAL	**138.00**		
100820	PAYNE & DOLAN INC	0000		INV	01/15/2025	Pay App #6		3154	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531340		Highway	HWY Asphlt		126,686.07			
							126,686.07		
						CHECK TOTAL	**126,686.07**		
101275	ROBERT C BEILFUSS	0000		INV	01/15/2025	2024-02E		3141	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10561000 541000		Engineerin	ENG Contr		600.00			
							600.00		
						CHECK TOTAL	**600.00**		
999996	BONNIE SALTARIKOS	0000		INV	01/09/2025	407564			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 463700		Senior Cen	SnrCn Rent		98.00			
							98.00		
						CHECK TOTAL	**98.00**		

Check Run
Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	LIFE LINE SCREENING	0000		INV	01/10/2025	407613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101638	ROHDE BROTHERS INC	0000		INV	01/15/2025	56451		3159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		2,876.00			
							2,876.00		
						CHECK TOTAL	**2,876.00**		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154294		3152	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		6,633.00			
							6,633.00		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154060		3153	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		6,561.75			
							6,561.75		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154290		3169	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		5,316.50			
							5,316.50		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154602		3175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		9,050.00			
							9,050.00		
						CHECK TOTAL	**27,561.25**		
101267	TRISHA SMITH	0000		INV	01/15/2025	TRAVEL20241216PS		3177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		336.34			
							336.34		
						CHECK TOTAL	**336.34**		

Check Run

Detail Invoice List

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100555	JULIE THOMPSON	0000		INV	01/15/2025	12/9/24.1		3140	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		171.50			
							171.50		
						CHECK TOTAL	**171.50**		
101127	WAREHOUSE EQUIPMENT C	0000	242102	INV	01/11/2025	40658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		3,720.00			
							3,720.00		
						CHECK TOTAL	**3,720.00**		
101222	EDWARD H WOLF & SONS	0000		INV	01/17/2025	22951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531480		Recycling	RE Gas		1,056.20			
							1,056.20		
						CHECK TOTAL	**1,056.20**		
100784	WONDRA CONSTRUCTION I	0000		INV	01/15/2025	11411		3170	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593000		Engineerin	StmWtr Rly		6,023.60			
							6,023.60		
						CHECK TOTAL	**6,023.60**		
84	**INVOICES**		**WARRANT TOTAL**			**991,633.62**	**991,633.62**		

Check Run

Check Run Summary

CHECK RUN: 24.12.18 12/18/2024
DUE DATE: 12/18/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	542.25	-53,468.78
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531240-	Clerk Travel	465.78	38,949.60
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	131.00	-81,364.72
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	3,293.00	264,936.96
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	10,882.87	19,078.06
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532210-	County EMS Grant	8,755.00	156,824.61
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	6,160.00	19,078.06
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	542.34	-16,309.98
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	600.00	-16,309.98
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair -	161.39	-16,309.98
10	10562000	Highway	10 -000-560-562-0000-000-531340-	HWY Asphalt Paving	126,686.07	105,416.38
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	3,720.00	105,416.38
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	2,230.08	105,416.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	404.25	38,602.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	83.50	38,602.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	13,175.20	38,602.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	3,255.00	38,602.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	20.28	38,602.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	187.50	38,602.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	6.96	38,602.54
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	1,056.20	-19,601.61
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	638.69	-19,601.61
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	60.00	6,003.74
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	810.38	451.23
10	10570000	Library	10 -000-570-000-0000-000-531080-	Library Professional	26.00	1,781.97
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	221.56	6,255.04
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel	479.72	-39.64
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	171.37	86.07
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442000-	Building Permits	69.00	0.00
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442100-	Electrical Permits	69.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	-25.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531090-	Recreation Printing &	1,786.00	-46,884.01
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	3,380.48	-46,884.01
10	10592000	Senior Center	10 -000-590-592-0000-000-463700-	Senior Center Rental	98.00	0.00
				FUND TOTAL	**190,393.87**	
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	466,248.35	10,681,588.62
40	40561000	Engineering	40 -000-560-561-0000-000-593000-	Storm Water Relay	6,023.60	308,757.70

Check Run

				FUND TOTAL	**472,271.95**	
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	19,914.70	-101,914.70
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	29,333.30	1,813,376.14
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	56,933.30	-3,156,632.72
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	151,143.13	-922,540.73
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	2,530.00	-1,085,207.00
				FUND TOTAL	**259,854.43**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182090-	Wells	6,743.20	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	9,050.00	139,776.74
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	32.18	46.62
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	137.50	-17,499.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	5,450.39	15,050.05
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	6,800.40	-16,308.89
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-582800-	T&DO Misc. Expense	778.00	24,856.70
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	2,662.50	151,943.73
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	5,316.50	23,246.26
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	31,263.45	56,627.13
				FUND TOTAL	**68,234.12**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	70.23	-21,896.82
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	188.60	-10,827.24
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	23.66	5,518.37
				FUND TOTAL	**282.49**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212700-	Veba Deduction	240.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	346.76	
				FUND TOTAL	**596.76**	
				WARRANT SUMMARY TOTAL	**991,633.62**	
				GRAND TOTAL	**991,633.62**	

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100015	ADAPTOR, INC	0000		INV	12/01/2024	66581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		5,111.45			
							5,111.45		
						CHECK TOTAL	**5,111.45**		
100023	AIRGAS USA LLC	0000		INV	01/25/2025	5512466101		3196	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		440.80			
							440.80		
100023	AIRGAS USA LLC	0000		INV	01/25/2025	9156324045		3246	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		820.76			
							820.76		
100023	AIRGAS USA LLC	0000		INV	01/25/2025	9156192802		3261	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		104.85			
	2 10562000 531350		Highway	HWY St Sup		244.65			
	3 10561000 531010		Engineerin	ENG Of Sup		34.95			
							384.45		
						CHECK TOTAL	**1,646.01**		
100042	AMERICAN WATER WORKS	0000		INV	01/25/2025	SO190701		3222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		450.00			
							450.00		
						CHECK TOTAL	**450.00**		
100070	AT&T LONG DISTANCE	0000		INV	01/05/2025	860399923 NOV 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 561400		Non-D	ND Teleph		66.75			
							66.75		
						CHECK TOTAL	**66.75**		
100071	AT&T MOBILITY	0000		INV	01/25/2025	12152024		3198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,894.70			
							1,894.70		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
						CHECK TOTAL	1,894.70		
100092	BAKER & TAYLOR INC	0000		INV	01/25/2025	2038764915		3237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		330.04			
							330.04		
						CHECK TOTAL	330.04		
100101	BATZNER PEST CONTROL	0000		INV	01/09/2025	STMT 12/10/24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		302.50			
	2 10563000 551300		Bld & Grnd	BG M&R PD		116.16			
	3 10563000 552000		Bld & Grnd	BG M&R Snr		358.16			
	4 50622000 531780		Pump Mnt	PmpM Strct		145.20			
	5 10563000 551400		Bld & Grnd	BG M&R FD		154.88			
	6 10563000 551100		Bld & Grnd	BG M&R Vlg		324.28			
	7 10563000 551700		Bld & Grnd	BG M&R FrM		154.88			
	8 10563000 551500		Bld & Grnd	BG M&R FrC		154.88			
	9 10563000 551900		Bld & Grnd	BG M&R Lib		324.28			
	10 10563000 551600		Bld & Grnd	BG M&R SVA		154.88			
	11 10563000 551800		Bld & Grnd	BG M&R DPW		154.88			
	12 10563000 551300		Bld & Grnd	BG M&R PD		243.21			
	13 10563000 551200		Bld & Grnd	BG M&R Wlf		154.88			
	14 10564000 541000		Parks	PKContrSer		154.88			
	15 10563000 551700		Bld & Grnd	BG M&R FrM		154.88			
							3,052.83		
						CHECK TOTAL	3,052.83		
100106	BEAR GRAPHICS INC	0000		INV	11/28/2024	0949631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		721.27			
							721.27		
100106	BEAR GRAPHICS INC	0000		INV	10/12/2024	0947154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		650.55			
							650.55		

Check Run
Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100106	BEAR GRAPHICS INC	0000		INV	10/12/2024	0947153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		997.58			
							997.58		
						CHECK TOTAL	**2,369.40**		
100127	BOUND TREE MEDICAL LL	0000		INV	01/25/2025	85584314		3195	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		1,687.51			
							1,687.51		
						CHECK TOTAL	**1,687.51**		
101299	TRAVIS BROUGHTON	0000		INV	01/22/2025	REQ122324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
101490	BUMPER TO BUMPER WEST	0000		INV	05/29/2024	620-492755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		34.56			
							34.56		
101490	BUMPER TO BUMPER WEST	0000		INV	05/29/2024	620-492756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		7.69			
							7.69		
101490	BUMPER TO BUMPER WEST	0000		INV	06/01/2024	620-493037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		104.17			
							104.17		
101490	BUMPER TO BUMPER WEST	0000		INV	06/01/2024	620-493038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		309.05			
							309.05		
101490	BUMPER TO BUMPER WEST	0000		INV	06/02/2024	620-493039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		535.38			
							535.38		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	06/05/2024	620-493166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		4.41			
							4.41		
101490	BUMPER TO BUMPER WEST	0000		INV	12/14/2024	620-505096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.23			
							13.23		
101490	BUMPER TO BUMPER WEST	0000		INV	12/14/2024	620-505131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		25.10			
							25.10		
101490	BUMPER TO BUMPER WEST	0000		INV	12/14/2024	620-505134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		4.41			
							4.41		
101490	BUMPER TO BUMPER WEST	0000		INV	12/15/2024	620-505132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		23.67			
							23.67		
101490	BUMPER TO BUMPER WEST	0000		INV	12/15/2024	620-505133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		23.35			
							23.35		
101490	BUMPER TO BUMPER WEST	0000		INV	12/20/2024	620-505295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		103.86			
							103.86		
101490	BUMPER TO BUMPER WEST	0000		INV	01/25/2025	620-506843		3255	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		12.10			
							12.10		
						CHECK TOTAL	**1,200.98**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	12/31/2024	66054				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			456.00			
	2 50640000 581800		Cust Act	CT MscCtAc			228.00			
	3 60730000 531300		Cust Acct	IT Maint			228.00			
								912.00		
100153	CAPITAL DATA	0000		INV	12/31/2024	66045				
	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	**4,512.00**		
100199	COMMUNITY MEMORIAL HO	0000		INV	09/29/2024	450070764300			1699	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt			35.00			
								35.00		
							CHECK TOTAL	**35.00**		
100211	CORE & MAIN LP	0000		INV	01/25/2025	W113580			3248	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd			1,715.00			
								1,715.00		
100211	CORE & MAIN LP	0000		INV	01/25/2025	V998325			3254	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531720		T&D Mnt	TDM FireMn			641.43			
								641.43		
							CHECK TOTAL	**2,356.43**		
100212	CORNWELL QUALITY TOOL	0000		INV	01/25/2025	66089			3220	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			34.95			
								34.95		
							CHECK TOTAL	**34.95**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100178	CHICAGO PARTS & SOUND	0000		INV	11/29/2024	15-0002790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		282.62			
							282.62		
100178	CHICAGO PARTS & SOUND	0000		CRM	11/29/2024	15CR006595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-40.00			
							-40.00		
100178	CHICAGO PARTS & SOUND	0000		CRM	12/09/2024	41C0000291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-132.44			
							-132.44		
100178	CHICAGO PARTS & SOUND	0000		INV	12/27/2024	15-0002891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		132.44			
							132.44		
100178	CHICAGO PARTS & SOUND	0000		INV	11/15/2024	15-0002724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		116.49			
							116.49		
100178	CHICAGO PARTS & SOUND	0000		CRM	10/22/2024	10CR088799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-116.49			
							-116.49		
100178	CHICAGO PARTS & SOUND	0000		INV	01/10/2025	44V0000051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		118.95			
							118.95		
100178	CHICAGO PARTS & SOUND	0000		CRM	12/12/2024	41C0000451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-118.95			
							-118.95		
						CHECK TOTAL	**242.62**		
100246	DEMCO INC	0000		INV	01/25/2025	P0056756		3238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		196.71			
							196.71		

Check Run
Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100246	DEMCO INC	0000		INV	01/25/2025	7582325		3239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		262.68			
							262.68		
						CHECK TOTAL	**459.39**		
100270	DIVERSIFIED BENEFIT S	0000		INV	01/15/2025	428392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	**105.00**		
100282	DUNNS SPORTING GOODS	0000		INV	01/17/2025	87293VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		416.50			
							416.50		
100282	DUNNS SPORTING GOODS	0000		INV	01/17/2025	87292VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,742.50			
							1,742.50		
						CHECK TOTAL	**2,159.00**		
100300	EMERGENCY LIGHTING SO	0002		INV	01/25/2025	24-020		3194	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		74.00			
							74.00		
						CHECK TOTAL	**74.00**		
100322	EXPRESS NEWS HOMETOWN	0000		INV	12/25/2024	96756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms		704.00			
							704.00		
100322	EXPRESS NEWS HOMETOWN	0000		INV	12/25/2024	96609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms		704.00			
							704.00		

Check Run
Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100322	EXPRESS NEWS HOMETOWN	0000		INV	12/25/2024	96687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms		704.00			
							704.00		
						CHECK TOTAL	**2,112.00**		
100328	FASTENAL COMPANY	0000		INV	01/25/2025	WIMI2182767		3223	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		180.28			
							180.28		
						CHECK TOTAL	**180.28**		
100335	FED EX FREIGHT	0000		INV	01/25/2025	8-708-74190		3247	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		40.17			
							40.17		
						CHECK TOTAL	**40.17**		
101648	FLOWPOINT ENVIRONMENT	0000		INV	01/25/2025	250002		3233	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531740		T&D Mnt	TDM MSPlnt		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
100367	FUEL SYSTEMS INC	0000		INV	01/25/2025	579342		3219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		91.43			
							91.43		
						CHECK TOTAL	**91.43**		
101333	GALLS, LLC	0000		INV	01/25/2025	029858037		3190	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		124.92			
							124.92		
101333	GALLS, LLC	0000		INV	01/25/2025	029378700		3191	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		259.54			
							259.54		

Check Run
Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101333	GALLS, LLC	0000		INV	01/25/2025	029362154			3192	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			125.00			
								125.00		
101333	GALLS, LLC	0000		INV	01/25/2025	029393206			3193	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			143.13			
								143.13		
							CHECK TOTAL	**652.59**		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/25/2025	003508/3			3227	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			69.98			
								69.98		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/25/2025	003518/3			3240	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			4.59			
								4.59		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/25/2025	003516/3			3244	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			71.82			
								71.82		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/25/2025	003510/3			3245	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			103.49			
								103.49		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/25/2025	003513/3			3250	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct			20.85			
								20.85		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/25/2025	003525/3			3259	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			6.59			
								6.59		
							CHECK TOTAL	**277.32**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	01/25/2025	24884		3207	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11			
							40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/25/2025	24842		3208	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11			
							40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/25/2025	24824		3209	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/25/2025	24802		3210	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						CHECK TOTAL	**192.58**		
100401	GORDIE BOUCHER	0000		INV	01/25/2025	764195		3211	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		13.61			
							13.61		
100401	GORDIE BOUCHER	0000		INV	01/25/2025	764025		3212	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		116.55			
							116.55		
100401	GORDIE BOUCHER	0000		INV	01/25/2025	764754		3213	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		200.37			
							200.37		
100401	GORDIE BOUCHER	0000		INV	01/25/2025	764600		3214	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		29.44			
							29.44		
						CHECK TOTAL	**359.97**		

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Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0001		INV	01/10/2025	IN4960891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		21.31			
	2 10522000 531020		Info Tech	IT Copy		21.31			
	3 10522000 531020		Info Tech	IT Copy		383.60			
							426.22		
100402	GORDON FLESCH COMPANY	0001		INV	01/12/2025	IN14966223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		3.85			
	2 60720000 531970		Maint	SM M&EPlnt		3.85			
	3 10522000 531020		Info Tech	IT Copy		69.21			
							76.91		
100402	GORDON FLESCH COMPANY	0001		INV	01/16/2025	i00977562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		42.09			
	2 60720000 531970		Maint	SM M&EPlnt		42.09			
	3 10522000 531020		Info Tech	IT Copy		757.65			
							841.83		
						CHECK TOTAL	**1,344.96**		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/25/2025	12652		3221	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		337.50			
							337.50		
						CHECK TOTAL	**337.50**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	12/31/2024	9952		3265	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		10.00			
							10.00		
						CHECK TOTAL	**10.00**		
100468	IMAGE TREND	0000		INV	01/25/2025	112002		3189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		1,395.00			
							1,395.00		

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Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100468	IMAGE TREND	0000	242129	INV	11/30/2024	PS-INV111345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		7,022.93			
							7,022.93		
						CHECK TOTAL	**8,417.93**		
100488	ITU ABSORBTECH INC	0000		INV	01/25/2025	8451690		3253	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		113.85			
							113.85		
100488	ITU ABSORBTECH INC	0000		INV	01/25/2025	8451682		3262	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		18.55			
							18.55		
100488	ITU ABSORBTECH INC	0000		INV	01/04/2025	A000085186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		161.73			
							161.73		
100488	ITU ABSORBTECH INC	0000		CRM	12/13/2024	A000085275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		-146.00			
							-146.00		
100488	ITU ABSORBTECH INC	0000		CRM	01/12/2025	A000085276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		-85.36			
							-85.36		
						CHECK TOTAL	**62.77**		
100605	LAKESIDE INTERNATIONA	0000		INV	01/10/2025	1439305P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		30.88			
							30.88		
100605	LAKESIDE INTERNATIONA	0000		INV	01/11/2025	1439370P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		197.31			
							197.31		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100605	LAKESIDE INTERNATIONA	0000		INV	01/11/2025	1439473P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		6.73			
							6.73		
100605	LAKESIDE INTERNATIONA	0000		INV	01/10/2025	1439028P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		375.64			
							375.64		
100605	LAKESIDE INTERNATIONA	0000		INV	01/05/2025	1438471P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		162.40			
							162.40		
100605	LAKESIDE INTERNATIONA	0000		INV	01/04/2025	1438654P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		204.76			
							204.76		
100605	LAKESIDE INTERNATIONA	0000		INV	12/27/2024	1438065P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		4.26			
							4.26		
100605	LAKESIDE INTERNATIONA	0000		INV	01/02/2025	1438467P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		234.58			
							234.58		
100605	LAKESIDE INTERNATIONA	0000		CRM	12/11/2024	CM1438471P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-110.24			
							-110.24		
100605	LAKESIDE INTERNATIONA	0000		CRM	12/06/2024	CM1438467P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-234.58			
							-234.58		
100605	LAKESIDE INTERNATIONA	0000		CRM	02/15/2024	CM 1414212P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-808.56			
							-808.56		
						CHECK TOTAL	**63.18**		

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Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101272	AMY LERCH	0000		INV	01/25/2025	503exp 121224		3197	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		41.54			
							41.54		
						CHECK TOTAL	**41.54**		
100662	MAP AUTOMOTIVE - MILW	0000		INV	12/14/2024	30-087063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		122.19			
							122.19		
100662	MAP AUTOMOTIVE - MILW	0000		INV	12/14/2024	30-087158			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		24.12			
							24.12		
						CHECK TOTAL	**146.31**		
100693	MENARDS	0000		INV	01/25/2025	77080		3188	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531010		Fire Adm	FA Off Sup		13.44			
							13.44		
100693	MENARDS	0000		INV	01/05/2025	76765			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531280		Highway	HWY Beauty		204.94			
							204.94		
100693	MENARDS	0000		CRM	01/05/2025	76770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531280		Highway	HWY Beauty		-179.97			
							-179.97		
100693	MENARDS	0000		INV	01/25/2025	77007		3218	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		54.99			
							54.99		
100693	MENARDS	0000		INV	01/25/2025	76910		3225	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		34.32			
							34.32		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	01/25/2025	76926		3226	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		47.97			
							47.97		
100693	MENARDS	0000		INV	01/25/2025	77090		3241	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		29.94			
							29.94		
						CHECK TOTAL	**205.63**		
100819	MESSERLI & KRAMER PA	0000		INV	12/31/2024	9953		3266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		337.78			
							337.78		
						CHECK TOTAL	**337.78**		
100739	MORAINE DEVELOPMENT L	0000		INV	12/09/2024	3032991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		678.84			
							678.84		
						CHECK TOTAL	**678.84**		
100742	MOTION & CONTROL ENTE	0000		INV	01/25/2025	e61870-002		3242	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		257.17			
							257.17		
100742	MOTION & CONTROL ENTE	0000		INV	01/25/2025	e61870-001		3243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		175.98			
							175.98		
						CHECK TOTAL	**433.15**		
100327	FALLS AUTO PARTS AND	0001		INV	12/04/2024	692165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		19.26			
							19.26		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0001		INV	12/05/2024	692260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			5.61			
							5.61		
100327	FALLS AUTO PARTS AND	0001		INV	12/11/2024	692468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			33.08			
							33.08		
100327	FALLS AUTO PARTS AND	0001		INV	12/11/2024	692480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			89.28			
							89.28		
100327	FALLS AUTO PARTS AND	0001		INV	12/11/2024	692497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			16.29			
							16.29		
100327	FALLS AUTO PARTS AND	0001		INV	12/18/2024	692811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			102.05			
							102.05		
100327	FALLS AUTO PARTS AND	0001		INV	12/19/2024	692870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000	Parks	PK B&G Mnt			10.19			
							10.19		
						CHECK TOTAL	**275.76**		
100764	NATIONAL ELEVATOR INS	0000		INV	01/25/2025	RI 24032685		3203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 551000	Police Adm	PD B&G Mnt			80.00			
							80.00		
						CHECK TOTAL	**80.00**		
100775	NEU'S BLDG CENTER INC	0000		INV	01/25/2025	4774697		3230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930	Maint	SM M&E Lft			29.67			
							29.67		

Check Run
Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	01/25/2025	4776056		3231	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		12.99			
							12.99		
100775	NEU'S BLDG CENTER INC	0000		INV	01/25/2025	4782432		3232	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531000		Recycling	RE Gen S&E		25.56			
							25.56		
100775	NEU'S BLDG CENTER INC	0000		INV	01/25/2025	4782924		3249	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		87.00			
							87.00		
100775	NEU'S BLDG CENTER INC	0000		INV	01/25/2025	4782584		3251	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		21.15			
							21.15		
100775	NEU'S BLDG CENTER INC	0000		INV	01/25/2025	4784087		3252	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		74.97			
							74.97		
						CHECK TOTAL	**251.34**		
101419	NOFFKE ROOFING CO, LL	0000		INV	01/04/2025	241252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40564000 592300		Parks	Bldg Imp		9,245.00			
							9,245.00		
						CHECK TOTAL	**9,245.00**		
100790	NORTHERN LAKE SERVICE	0000		INV	01/25/2025	2421916		3216	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**137.50**		
101336	NORTHWOODS LASER & EM	0000		INV	01/25/2025	18837		3224	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		104.55			
							104.55		

Check Run
Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**104.55**		
101649	BEN PAWELSKI	0000		INV	01/22/2025	REQ122324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		106.21			
							106.21		
						CHECK TOTAL	**106.21**		
101265	PLAYAWAY	0001		INV	01/25/2025	485303		3236	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		332.20			
							332.20		
						CHECK TOTAL	**332.20**		
100838	POMP'S TIRE SERVICE I	0000		INV	01/25/2025	430159966		3187	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		109.12			
							109.12		
						CHECK TOTAL	**109.12**		
100155	QUILL, LLC	0000		INV	01/03/2025	41817701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		155.59			
							155.59		
100155	QUILL, LLC	0000		CRM	01/03/2025	CREDIT#2431502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		-39.99			
							-39.99		
						CHECK TOTAL	**115.60**		
101647	RARE SPECIALTIES LLC	0000		INV	01/25/2025	11085		3215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		970.60			
	2 10562000 552200		Highway	HWY M&R Eq		1,338.89			
							2,309.49		
						CHECK TOTAL	**2,309.49**		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
100878	RELIANT FIRE APPARATU	0000	242130	INV	01/05/2025	INV-WI-116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,712.87			
							2,712.87		
						CHECK TOTAL	**2,712.87**		
101629	RINKA INC	0000		INV	12/30/2024	231763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		25,243.86			
							25,243.86		
						CHECK TOTAL	**25,243.86**		
101627	JOMAR QSUB INC	0000		INV	12/19/2024	2400374891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		611.01			
							611.01		
						CHECK TOTAL	**611.01**		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154294		3152	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		6,633.00			
							6,633.00		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154060		3153	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		6,561.75			
							6,561.75		
100904	RUEKERT & MIELKE INC	0000		INV	01/15/2025	154290		3169	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		5,316.50			
							5,316.50		
						CHECK TOTAL	**18,511.25**		
101645	KATHLEEN A DOWNEY	0000		INV	11/29/2024	REQ103024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		325.00			
							325.00		
						CHECK TOTAL	**325.00**		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100976	ST JOSEPH'S COMMUNITY	0000		INV	01/25/2025	250065019900		3200	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
100984	STATE OF WISCONSIN C/	0000		INV	01/25/2025	505-0000097202		3235	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 561400		Library	LB Teleph		600.00			
							600.00		
						CHECK TOTAL	**600.00**		
101067	TRAFFIC & PARKING CON	0000	242097	INV	01/09/2025	I792688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		5,779.20			
							5,779.20		
						CHECK TOTAL	**5,779.20**		
101067	TRAFFIC & PARKING CON	0001		INV	01/25/2025	1792693		3228	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		840.00			
							840.00		
						CHECK TOTAL	**840.00**		
100555	JULIE THOMPSON	0000		INV	01/25/2025	12/17/24.1		3204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		38.50			
							38.50		
						CHECK TOTAL	**38.50**		
101046	THREE PILLARS	0000		INV	02/03/2024	REQ010424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		928.45			
							928.45		
101046	THREE PILLARS	0000		INV	09/01/2024	REQ080224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531520		Senior Cen	SR Sr Trip		566.65			
							566.65		

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Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,495.10		
101081	TYLER TECHNOLOGIES	0000		INV	12/19/2024	045-493590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		4,800.00			
							4,800.00		
						CHECK TOTAL	4,800.00		
101042	THE UNIFORM SHOPPE	0000		INV	01/25/2025	4209		3202	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		117.95			
							117.95		
101042	THE UNIFORM SHOPPE	0000		INV	01/25/2025	4419		3205	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		258.85			
							258.85		
101042	THE UNIFORM SHOPPE	0000		INV	01/25/2025	4367		3206	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		292.70			
							292.70		
						CHECK TOTAL	669.50		
101644	VARITECH INDUSTRIES I	0000		INV	01/25/2025	IN060-2001267		3217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		735.85			
							735.85		
						CHECK TOTAL	735.85		
101422	BILL WAECH	0000		INV	01/16/2025	REQ122324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		125.00			
							125.00		
						CHECK TOTAL	125.00		
101172	WISCONSIN CHIEFS OF P	0000		INV	01/25/2025	12576		3199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		100.00			
							100.00		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**100.00**		
101182	WI DEPT OF TRANSPORTA	0000		INV	01/25/2025	395-0000368825		3256	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593400		Engineerin	Maple/Lann		1,814.76			
							1,814.76		
101182	WI DEPT OF TRANSPORTA	0000		INV	01/25/2025	395-0000372161		3257	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593400		Engineerin	Maple/Lann		1,286.20			
							1,286.20		
101182	WI DEPT OF TRANSPORTA	0000		INV	01/25/2025	395-0000375767		3258	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593400		Engineerin	Maple/Lann		343.55			
							343.55		
101182	WI DEPT OF TRANSPORTA	0000		INV	01/25/2025	395-0000372196		3260	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593400		Engineerin	Maple/Lann		807.78			
							807.78		
						CHECK TOTAL	**4,252.29**		
101199	WILL ENTERPRISES	0000		INV	01/25/2025	395343		3201	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531580		Detective	DT Jvi Sup		369.60			
							369.60		
						CHECK TOTAL	**369.60**		
100373	GASVODA & ASSOCIATES	0001		INV	01/25/2025	61600		3229	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		1,600.00			
							1,600.00		
						CHECK TOTAL	**1,600.00**		
101222	EDWARD H WOLF & SONS	0000		INV	01/25/2025	439710		3234	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531480		Highway	HWY Gas		6,596.80			
							6,596.80		
						CHECK TOTAL	**6,596.80**		

Check Run

Detail Invoice List

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
160 INVOICES		WARRANT TOTAL			132,606.59	132,606.59		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24122724 12/27/2024
DUE DATE: 12/27/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	66.75	-4,977.00
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	2,112.00	292.86
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,231.77	8,656.31
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,256.00	8,656.31
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	2,369.40	36,535.20
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	100.00	-85,579.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	115.60	-85,579.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	669.50	-85,579.89
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-85,579.89
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	80.00	-85,579.89
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	552.55	-85,579.89
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,894.70	-85,579.89
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	369.60	-5,885.67
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	13.44	262,725.94
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	8,417.93	262,725.94
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,128.31	18,618.83
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	41.54	18,618.83
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	652.59	18,618.83
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	2,895.99	18,618.83
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies	34.95	-16,447.26
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	24.97	61,846.53
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	6,911.54	61,846.53
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	970.60	61,846.53
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	161.58	61,846.53
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	6,596.80	61,846.53
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,609.91	61,846.53
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	840.00	61,846.53
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	337.50	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	18.55	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	324.28	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	154.88	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	359.37	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	154.88	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	154.88	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	154.88	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	309.76	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	154.88	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	379.27	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	358.16	25,923.43

Check Run

10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	457.38	76,277.66
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	10.19	76,277.66
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	156.75	76,277.66
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	25.56	-19,627.17
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	262.68	5,741.06
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	196.71	254.52
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	662.24	5,592.80
10	10570000	Library	10 -000-570-000-0000-000-561400-	Library Telephone	600.00	1,799.14
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,197.50	-47,073.60
10	10592000	Senior Center	10 -000-590-592-0000-000-463900-	Senior Center Trip Fe	928.45	0.00
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	325.00	12,474.10
10	10592000	Senior Center	10 -000-590-592-0000-000-531520-	Senior Trips Expense	566.65	12,474.10
				FUND TOTAL	**55,543.42**	
40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	4,800.00	132,188.78
40	40561000	Engineering	40 -000-560-561-0000-000-593400-	Maple/Lann Rd	4,252.29	-101,902.45
40	40564000	Parks	40 -000-560-564-0000-000-592300-	Building Improvements	9,245.00	3,902.01
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	25,243.86	-252,150.00
				FUND TOTAL	**43,541.15**	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	490.17	9,139.00
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	172.10	-58.23
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	541.66	51,717.62
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	137.50	-17,637.48
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	570.94	21,001.44
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	12.10	27,602.51
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	1,128.00	-11,921.88
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	820.76	-17,129.65
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531720-	T&DM Maint Supplies F	641.43	-4,759.14
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	1,895.28	150,048.45
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531740-	T&DM Maint Supplies M	200.00	-255.25
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	5,316.50	23,246.26
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	13,194.75	56,627.13
				FUND TOTAL	**25,121.19**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,642.66	-23,539.48
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	5,111.45	-3,823.67
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	45.94	-10,827.24
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,128.00	-9,141.23
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	125.00	-154,371.10
				FUND TOTAL	**8,053.05**	

Check Run

99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	337.78
				FUND TOTAL	**347.78**
				WARRANT SUMMARY TOTAL	**132,606.59**
				GRAND TOTAL	**132,606.59**

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241227TX 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
999997	DAVID L DEROSIER	0000		INV	01/12/2025	420162				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund			871.67			
								871.67		
							CHECK TOTAL	**871.67**		
999997	DOUGLAS J GLASENAPP	0000		INV	01/09/2025	418088				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund			352.01			
								352.01		
							CHECK TOTAL	**352.01**		
999997	GILBERT L FRANCIS	0000		INV	01/09/2025	418194				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund			344.15			
								344.15		
							CHECK TOTAL	**344.15**		
999997	GINA SREDNICK	0000		INV	01/09/2025	418134				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund			274.33			
								274.33		
							CHECK TOTAL	**274.33**		
999997	JETTA M BOBHOLZ	0000		INV	01/09/2025	418155				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund			161.95			
								161.95		
							CHECK TOTAL	**161.95**		
999997	KILBOURN MERCHANT COR	0000		INV	01/11/2025	419216				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund			96.00			
								96.00		
							CHECK TOTAL	**96.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 241227TX 12/27/2024
DUE DATE: 12/27/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999997	KOUA NOU VANG	0000		INV	01/12/2025	420164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		323.06				
							323.06			
						CHECK TOTAL	**323.06**			
999997	MATTHEW C JANKE	0000		INV	01/11/2025	419196				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		224.59				
							224.59			
						CHECK TOTAL	**224.59**			
999997	MICHAEL S MANDERS	0000		INV	01/12/2025	419352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		758.03				
							758.03			
						CHECK TOTAL	**758.03**			
999997	TREVOR J FOERCH	0000		INV	01/12/2025	419731				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		141.52				
							141.52			
						CHECK TOTAL	**141.52**			
999997	WILLIAM D KROLICK	0000		INV	01/09/2025	418049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		523.52				
							523.52			
						CHECK TOTAL	**523.52**			
11	INVOICES			WARRANT TOTAL		4,070.83	4,070.83			

Check Run

Check Run Summary

CHECK RUN: 241227TX 12/27/2024
DUE DATE: 12/27/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	4,070.83	
				FUND TOTAL	**4,070.83**	
				WARRANT SUMMARY TOTAL	**4,070.83**	
				GRAND TOTAL	**4,070.83**	

Report generated: 12/27/2024 08:52:26
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100003	4IMPRINT INC	0000		INV	01/10/2025	13294464		2987	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531600		Detective	DT Crm Prv		577.11			
							577.11		
100003	4IMPRINT INC	0000		INV	01/10/2025	13286055		2992	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531600		Detective	DT Crm Prv		593.54			
							593.54		
						CHECK TOTAL	**1,170.65**		
101636	JOHN P SCHUSTER	0000		INV	01/08/2025	1148		2937	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt		200.00			
							200.00		
						CHECK TOTAL	**200.00**		
100017	ADVANTAGE POLICE SUPP	0000		INV	01/08/2025	24-0509		2938	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531450		Police Adm	PD Uniform		687.86			
							687.86		
						CHECK TOTAL	**687.86**		
100023	AIRGAS USA LLC	0000		INV	01/11/2025	5512461446		3089	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		24.90			
							24.90		
						CHECK TOTAL	**24.90**		
100032	AMAZON CAPITAL SERVIC	0000		INV	01/08/2025	10570000-531490		2954	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531490		Library	LB Prg S&E		259.45			
							259.45		
100032	AMAZON CAPITAL SERVIC	0000		INV	01/08/2025	179Q-JXQJ-GFW4		2955	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531460		Library	LB AV		1,789.08			
							1,789.08		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0000		INV	01/08/2025	1NVW-HMVW-C1TP		2956	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		131.69			
							131.69		
						CHECK TOTAL	2,180.22		
100069	AT&T	0000		INV	01/10/2025	414Z45633711		2989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		96.73			
							96.73		
						CHECK TOTAL	96.73		
100092	BAKER & TAYLOR INC	0000		INV	01/08/2025	2038737401		2948	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		425.93			
							425.93		
100092	BAKER & TAYLOR INC	0000		INV	01/08/2025	2038731559		2949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		307.21			
							307.21		
100092	BAKER & TAYLOR INC	0000		INV	01/08/2025	2038727783		2950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		2,416.28			
							2,416.28		
100092	BAKER & TAYLOR INC	0000		INV	01/08/2025	2038725563		2951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		73.39			
							73.39		
100092	BAKER & TAYLOR INC	0000		INV	01/11/2025	2038745780		3006	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		392.80			
							392.80		
						CHECK TOTAL	3,615.61		
100099	BARTH MUDJACKING LLC	0000		INV	01/11/2025	262-483-3262		3120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542100		Highway	HWY Curb		295.00			
							295.00		

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**295.00**		
100100	BATTERIES PLUS LLC	0000		INV	01/11/2025	P77905182		3072	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		8.95			
							8.95		
100100	BATTERIES PLUS LLC	0000		INV	01/11/2025	P77903190		3073	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		1.79			
							1.79		
						CHECK TOTAL	**10.74**		
100123	BOEHLKE HARDWARE	0000		INV	01/11/2025	47226		3034	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		37.63			
							37.63		
						CHECK TOTAL	**37.63**		
100127	BOUND TREE MEDICAL LL	0000		INV	01/09/2025	85578847		2982	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		461.17			
							461.17		
100127	BOUND TREE MEDICAL LL	0000		INV	01/09/2025	85575196		2983	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		5.59			
							5.59		
100127	BOUND TREE MEDICAL LL	0000		INV	01/09/2025	85571851		2984	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		510.64			
							510.64		
100127	BOUND TREE MEDICAL LL	0000		INV	01/09/2025	85588523		2985	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		2,199.26			
							2,199.26		
						CHECK TOTAL	**3,176.66**		

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100129	DAVID C BRADLEY	0000		INV	01/11/2025	13815		3007	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		395.00			
							395.00		
100129	DAVID C BRADLEY	0000		INV	01/11/2025	13813		3014	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		105.00			
							105.00		
100129	DAVID C BRADLEY	0000		INV	01/11/2025	13814		3015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		105.00			
							105.00		
						CHECK TOTAL	**605.00**		
100130	BRAKE & EQUIPMENT CO	0000		INV	01/05/2025	828998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		288.50			
							288.50		
100130	BRAKE & EQUIPMENT CO	0000		CRM	12/03/2024	828670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		-173.10			
							-173.10		
100130	BRAKE & EQUIPMENT CO	0000		INV	01/11/2025	828663		3020	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		346.20			
							346.20		
						CHECK TOTAL	**461.60**		
101490	BUMPER TO BUMPER WEST	0000		INV	09/20/2024	620-498346		1534	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		9.27			
							9.27		
						CHECK TOTAL	**9.27**		
100151	BURKE TRUCK & EQUIPME	0000		INV	01/11/2025	33472		3086	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		653.40			
							653.40		

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
						CHECK TOTAL		**653.40**		
100156	CARLIN SALES CORPORAT	0000		INV	01/11/2025	3065632-00			3025	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10564000 551000		Parks	PK B&G Mnt		146.38				
								146.38		
100156	CARLIN SALES CORPORAT	0000		INV	01/11/2025	3065376-00			3095	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50622000 531780		Pump Mnt	PmpM Strct		496.37				
								496.37		
						CHECK TOTAL		**642.75**		
100199	COMMUNITY MEMORIAL HO	0001		INV	01/08/2025	450074511500			2933	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
								35.00		
						CHECK TOTAL		**35.00**		
101577	COPELAND REAL ESTATE	0000		INV	01/02/2025	005				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		21,250.00				
								21,250.00		
						CHECK TOTAL		**21,250.00**		
101346	CREXENDO BUSINESS SOL	0000		INV	01/10/2025	219405				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10522000 561400		Info Tech	IT Phone		1,425.34				
								1,425.34		
						CHECK TOTAL		**1,425.34**		
100227	EASTERN WISCONSIN WAT	0000		INV	01/11/2025	502X06630703			3088	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		44.25				
								44.25		
						CHECK TOTAL		**44.25**		

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100246	DEMCO INC	0000		INV	01/08/2025	7575502		2961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		796.85			
							796.85		
100246	DEMCO INC	0000		INV	01/08/2025	7574336		2963	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		1,529.62			
	2 10570000 531430		Library	LB Process		2,000.00			
							3,529.62		
100246	DEMCO INC	0000		INV	01/11/2025	P0056690		3000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		262.68			
							262.68		
						CHECK TOTAL	**4,589.15**		
100276	DORNER COMPANY INC	0000		INV	01/11/2025	513560		3043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		791.00			
							791.00		
						CHECK TOTAL	**791.00**		
101642	BEAU DOWNS	0000		INV	01/11/2025	REQ121224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
101601	EMMONS BUISNESS INTER	0001		INV	01/11/2025	224692		3110	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 591000		Engineerin	Equip		934.00			
							934.00		
						CHECK TOTAL	**934.00**		
100537	JFTCO INC	0000		INV	01/11/2025	SIMK0070060		3114	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		884.96			
							884.96		

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100537	JFTCO INC	0000		INV	01/11/2025	PIMK0367504		3119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		137.92			
							137.92		
						CHECK TOTAL	**1,022.88**		
100339	FERGUSON WATERWORKS #	0000		INV	01/03/2025	0434453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		10,222.00			
							10,222.00		
						CHECK TOTAL	**10,222.00**		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/04/2025	93762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow		63,952.70			
							63,952.70		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/04/2025	93766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		4,983.68			
							4,983.68		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/04/2025	93765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		6,283.93			
							6,283.93		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/11/2025	93761		3049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		988.00			
							988.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/11/2025	93767		3050	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		711.40			
							711.40		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/11/2025	93763		3051	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		1,925.00			
							1,925.00		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &	0001		INV	01/11/2025	91963		3108	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531720		T&D Mnt	TDM FireMn		1,739.60			
							1,739.60		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/11/2025	91955		3109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		532.00			
							532.00		
						CHECK TOTAL	**81,116.31**		
100365	FRIENDS OF GERMANTOWN	0000		INV	01/08/2025	FRIENDS110424B		2942	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		500.91			
							500.91		
100365	FRIENDS OF GERMANTOWN	0000		INV	01/08/2025	FRIENDS120224		2962	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		3,496.82			
							3,496.82		
						CHECK TOTAL	**3,997.73**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	01/11/2025	00019335-00		3107	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		342.00			
							342.00		
						CHECK TOTAL	**342.00**		
100368	FUN EXPRESS LLC	0000		INV	01/11/2025	73514713701		2998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		294.48			
							294.48		
100368	FUN EXPRESS LLC	0000		INV	01/11/2025	73507155201		2999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		280.20			
							280.20		
						CHECK TOTAL	**574.68**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101333	GALLS, LLC	0000		INV	01/09/2025	027956505		2980	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		133.94			
							133.94		
101333	GALLS, LLC	0000		INV	01/09/2025	029822127		2981	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		102.35			
							102.35		
						CHECK TOTAL	**236.29**		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/11/2025	003499/3		3013	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		10.52			
							10.52		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/11/2025	003490/3		3091	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		29.79			
							29.79		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/11/2025	003488/3		3092	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		29.76			
							29.76		
100379	GERMANTOWN ACE HARDWA	0000		INV	01/11/2025	003482/3		3111	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531680		SoS Maint	SoSM DigHL		7.99			
							7.99		
						CHECK TOTAL	**78.06**		
101309	GERMANTOWN COMMUNITY	0000		INV	01/08/2025	BOARD110424		2941	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 462900		Library	Lib F&F		97.30			
							97.30		
						CHECK TOTAL	**97.30**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	01/11/2025	REQ121224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.70			
							6,613.70		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
							CHECK TOTAL		**6,613.70**		
100389	GERMANTOWN TIRE & AUT	0000			INV	01/08/2025	24500			2930	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18				
									56.18		
100389	GERMANTOWN TIRE & AUT	0000			INV	01/08/2025	24625			2935	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18				
									56.18		
100389	GERMANTOWN TIRE & AUT	0000			INV	01/08/2025	24516			2936	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18				
									56.18		
100389	GERMANTOWN TIRE & AUT	0000			INV	01/10/2025	24723			2988	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18				
									56.18		
							CHECK TOTAL		**224.72**		
100401	GORDIE BOUCHER	0000			INV	01/10/2025	763870			2993	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl			109.87				
									109.87		
100401	GORDIE BOUCHER	0000			INV	01/10/2025	763989			2994	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl			97.34				
									97.34		
							CHECK TOTAL		**207.21**		
100402	GFC LEASING - WI	0001			INV	01/08/2025	I00972792			2959	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10570000 531470		Library	LB Cmp Srv			1,175.32				
									1,175.32		

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CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GFC LEASING - WI	0001		INV	01/04/2025	IN14951037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		609.89			
	2 50621000 531790		Pump Op	PmpO MSEng		33.88			
	3 60720000 531970		Maint	SM M&EPlnt		33.88			
							677.65		
						CHECK TOTAL	1,852.97		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12633		3076	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		787.50			
							787.50		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12634		3101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		195.00			
							195.00		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12636		3102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		397.50			
							397.50		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12637		3103	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		195.00			
							195.00		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12635		3104	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		195.00			
							195.00		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12638		3105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		292.50			
							292.50		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12626		3115	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		2,020.17			
							2,020.17		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100403	GOSCHEY MECHANICAL IN	0000		INV	01/11/2025	12628			3116	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			585.00			
								585.00		
							CHECK TOTAL	**4,667.67**		
100407	GRAEF-USA INC	0001		INV	12/22/2024	0135952				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40551000 592300		Fire Adm	Bldg Imp			6,900.00			
	2 91561000 541000		ARPA ENG	ConServ			12,646.00			
								19,546.00		
							CHECK TOTAL	**19,546.00**		
101253	W.W. GRAINGER INC	0001		INV	01/11/2025	9323963604			3065	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			81.24			
								81.24		
							CHECK TOTAL	**81.24**		
101356	GREATAMERICA FINANCIA	0000		INV	01/09/2025	38042121			2979	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy			558.55			
								558.55		
							CHECK TOTAL	**558.55**		
100422	HAGEN PLUMBING SERVIC	0000		INV	01/11/2025	24065			3045	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr			289.70			
								289.70		
							CHECK TOTAL	**289.70**		
100441	HEIN ELECTRIC SUPPLY	0000		INV	01/11/2025	S100235690.001			3039	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh			43.97			
								43.97		
							CHECK TOTAL	**43.97**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100449	HOLZ MOTORS INC	0000		INV	01/11/2025	217439-1		3021	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		221.96			
							221.96		
						CHECK TOTAL	**221.96**		
100459	HYDROCORP	0001		INV	01/11/2025	CI-03527		3090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531670		T&D Op	TDO Instll		1,718.00			
							1,718.00		
						CHECK TOTAL	**1,718.00**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	01/13/2024	0102IAFF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues		30.00			
	2 10000000 212800		GF	FF Dues		720.00			
							750.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	02/29/2024	FIREDUES0130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues		10.00			
							10.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	07/05/2024	0604FIREDUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues		20.00			
	2 10000000 212800		GF	FF Dues		900.00			
							920.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/20/2024	091024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212800		GF	FF Dues		840.00			
							840.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	10/24/2024	09-24-2024 PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		30.00			
							30.00		
						CHECK TOTAL	**2,550.00**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101607	IDEAL CRANE RENTAL IN	0000		INV	01/11/2025	498851		3113	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,050.00			
							1,050.00		
						CHECK TOTAL	**1,050.00**		
100223	IDI	0000		INV	01/10/2025	IN794383		2995	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
100470	INDELCO PLASTICS CORP	0000		INV	01/11/2025	INV492787		3012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		81.31			
							81.31		
						CHECK TOTAL	**81.31**		
100477	INGRAM LIBRARY SERVIC	0000		INV	01/11/2025	85271449		3003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		24.59			
							24.59		
100477	INGRAM LIBRARY SERVIC	0000		INV	01/11/2025	84943549		3004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		66.56			
							66.56		
100477	INGRAM LIBRARY SERVIC	0000		INV	01/11/2025	84511863		3005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		22.19			
							22.19		
						CHECK TOTAL	**113.34**		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085195		3026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		32.18			
							32.18		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447763		3029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		54.60			
							54.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447758		3030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		196.60			
							196.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447759		3031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		112.00			
							112.00		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447760		3032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447752		3033	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		34.30			
							34.30		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8443713		3046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		83.50			
							83.50		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085149		3047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		638.69			
							638.69		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8447762		3048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		63.60			
							63.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085120		3070	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		1,205.49			
							1,205.49		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440008		3074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		63.60			
							63.60		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	A000085027		3126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		1,024.59			
							1,024.59		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440004		3127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		187.50			
							187.50		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440006		3128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		20.28			
							20.28		
100488	ITU ABSORBTECH INC	0000		INV	01/11/2025	8440005		3129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		6.96			
							6.96		
100488	ITU ABSORBTECH INC	0000		INV	12/30/2024	384194 - CM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		25.00			
							25.00		
						CHECK TOTAL	**3,755.64**		
100513	JOHN M BUSATERI	0000		INV	01/11/2025	3304		3071	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	3 10563000 551700		Bld & Grnd	BG M&R FrM		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
							575.00		
100513	JOHN M BUSATERI	0000		INV	01/11/2025	3295		3130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		300.00			
							300.00		

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CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK
100513	JOHN M BUSATERI	0000		INV	01/11/2025	3291				3131	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10564000 541000		Parks	PKContrSer		1,700.00					
								1,700.00			
						CHECK TOTAL		**2,575.00**			
101592	JL BUSINESS INTERIORS	0000		INV	01/08/2025	38063				2960	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10570000 531430		Library	LB Process		1,006.28					
								1,006.28			
						CHECK TOTAL		**1,006.28**			
101453	KAPUR & ASSOCIATES, I	0000		INV	01/11/2025	129024				3008	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 50000000 182120		Water Util	AD WellCnt		337.50					
								337.50			
						CHECK TOTAL		**337.50**			
101293	DAN KIVELA	0000		INV	01/04/2025	REQ121024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10562000 531450		Highway	HWY Unifor		125.00					
								125.00			
						CHECK TOTAL		**125.00**			
100587	KIWANIS OF GERMANTOW	0000		INV	01/08/2025	KIWANIS20241122				2953	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10570000 531000		Library	LB Gen S&E		300.00					
								300.00			
						CHECK TOTAL		**300.00**			
100606	LANGE ENTERPRISES OF	0001		INV	01/11/2025	89757				3069	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10562000 531370		Highway	HWY Signs		148.96					
								148.96			
						CHECK TOTAL		**148.96**			

Check Run

Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100608	LANNON STONE PRODUCTS	0000		INV	01/11/2025	1430379		3085	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		18.48			
							18.48		
						CHECK TOTAL	**18.48**		
100655	MACQUEEN EMERGENCY	0000		INV	01/09/2025	P39836		2974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		257.50			
							257.50		
100655	MACQUEEN EMERGENCY	0000		INV	01/09/2025	P39522		2975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		366.22			
							366.22		
100655	MACQUEEN EMERGENCY	0000		INV	01/09/2025	P39325		2976	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		388.50			
							388.50		
100655	MACQUEEN EMERGENCY	0000		INV	01/09/2025	P39521		2977	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		71.35			
							71.35		
100655	MACQUEEN EMERGENCY	0000		INV	01/09/2025	P39969		2978	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		636.27			
							636.27		
						CHECK TOTAL	**1,719.84**		
100674	MILWAUKEE AREA TECHNI	0001		INV	01/08/2025	0000001425		2929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		142.53			
							142.53		
						CHECK TOTAL	**142.53**		
100693	MENARDS	0000		INV	01/09/2025	76686		2972	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		19.12			
							19.12		

Check Run

Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	01/09/2025	76073		2973	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		61.90			
							61.90		
100693	MENARDS	0000		INV	01/11/2025	76622		3016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		34.96			
							34.96		
100693	MENARDS	0000		INV	01/11/2025	76698		3017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		158.00			
							158.00		
100693	MENARDS	0000		INV	01/11/2025	76618		3018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		23.97			
							23.97		
100693	MENARDS	0000		INV	01/11/2025	76781		3019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		12.92			
							12.92		
100693	MENARDS	0000		INV	01/11/2025	76638		3036	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		10.99			
							10.99		
100693	MENARDS	0000		INV	01/11/2025	76713		3037	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		105.96			
							105.96		
100693	MENARDS	0000		INV	01/11/2025	76697		3038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		17.96			
							17.96		
100693	MENARDS	0000		INV	01/11/2025	75999		3066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		532.11			
	2 10563000 551500		Bld & Grnd	BG M&R FrC		532.11			
							1,064.22		

Check Run

Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	01/11/2025	76491		3079	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		75.15			
							75.15		
100693	MENARDS	0000		INV	01/11/2025	76095		3096	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		38.76			
							38.76		
100693	MENARDS	0000		INV	01/11/2025	75709		3112	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531780		T&D Mnt	TDM MS Eng		11.98			
							11.98		
100693	MENARDS	0000		INV	01/11/2025	75781		3121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		159.96			
							159.96		
100693	MENARDS	0000		INV	01/11/2025	75842		3122	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		96.50			
							96.50		
100693	MENARDS	0000		INV	01/11/2025	75840		3123	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		25.98			
							25.98		
100693	MENARDS	0000		INV	01/11/2025	75707		3124	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		23.74			
							23.74		
100693	MENARDS	0000		INV	01/11/2025	75556		3125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		6.99			
							6.99		
100693	MENARDS	0000		INV	01/11/2025	75998		3133	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		84.95			
							84.95		
						CHECK TOTAL	**2,034.01**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101385	MIDWEST PARTS WASHERS	0000		INV	01/11/2025	1403			3024	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			155.00			
								155.00		
							CHECK TOTAL	**155.00**		
101345	MIKE KOENIG CONSTRUCT	0000		INV	08/30/2024	PAYAPP 9#11948				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost			83,203.13			
								83,203.13		
							CHECK TOTAL	**83,203.13**		
100718	MILWAUKEE JOURNAL SEN	0000		INV	01/11/2025	20241211			2997	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E			927.93			
								927.93		
							CHECK TOTAL	**927.93**		
100495	JACKIE MOLITOR	0000		INV	01/19/2024	REQ122023				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E			68.26			
								68.26		
							CHECK TOTAL	**68.26**		
100735	MONARCH LIBRARY SYSTE	0000		INV	01/08/2025	416419			2952	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E			1,755.80			
								1,755.80		
100735	MONARCH LIBRARY SYSTE	0000		INV	01/08/2025	416313			2957	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E			28.85			
								28.85		
100735	MONARCH LIBRARY SYSTE	0000		INV	01/08/2025	416321			2958	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv			61.77			
								61.77		
							CHECK TOTAL	**1,846.42**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100739	MORAINE DEVELOPMENT L	0000		INV	01/11/2025	3033348		3067	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		56.10			
							56.10		
100739	MORAINE DEVELOPMENT L	0000		INV	01/11/2025	3033495		3084	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		56.10			
							56.10		
100739	MORAINE DEVELOPMENT L	0000		INV	01/11/2025	3033174		3132	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		281.51			
							281.51		
						CHECK TOTAL	**393.71**		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4777373		3010	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		133.86			
							133.86		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4775944		3011	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50641000 581900		T&D Op	TDO Storge		77.88			
							77.88		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4757162		3052	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		19.62			
							19.62		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4759879		3053	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		75.65			
							75.65		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4766486		3054	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		22.99			
							22.99		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4771310		3055	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531970		Maint	SM M&EPlnt		25.47			
							25.47		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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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	01/11/2025	4773313			3057	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			7.00			
								7.00		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4766028			3058	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			22.99			
								22.99		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4765560			3059	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			60.07			
								60.07		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4754485			3075	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			49.31			
								49.31		
100775	NEU'S BLDG CENTER INC	0000		INV	01/11/2025	4768110			3087	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			56.23			
								56.23		
							CHECK TOTAL	**551.07**		
100790	NORTHERN LAKE SERVICE	0000		INV	01/11/2025	2420955			3061	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			137.50			
								137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	01/11/2025	2420846			3106	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			137.50			
								137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	01/11/2025	2420336			3136	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			137.50			
								137.50		
							CHECK TOTAL	**412.50**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	AUSTIN PLUMBING HEATI	0000		INV	01/08/2025	REQ120924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 442000		Ins & Prm	Bldg Perms		104.00			
	2 10581000 442100		Ins & Prm	Elec Perms		69.00			
	3 10581000 442000		Ins & Prm	Bldg Perms		69.00			
							242.00		
						CHECK TOTAL	**242.00**		
100829	PIEPER ELECTRIC INC	0001		INV	01/11/2025	PJ99023889		3040	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		2,417.00			
							2,417.00		
						CHECK TOTAL	**2,417.00**		
101265	PLAYAWAY	0001		INV	01/08/2025	483706		2945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		64.99			
							64.99		
101265	PLAYAWAY	0001		INV	01/08/2025	483564		2946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		58.49			
							58.49		
101265	PLAYAWAY	0001		INV	01/08/2025	483311		2947	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		125.23			
							125.23		
101265	PLAYAWAY	0001		INV	01/11/2025	484555		3001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		78.99			
							78.99		
101265	PLAYAWAY	0001		INV	01/11/2025	48295		3002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		229.96			
							229.96		
						CHECK TOTAL	**557.66**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100838	POMP'S TIRE SERVICE I	0000		INV	01/09/2025	950517707		2971	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		743.78			
							743.78		
100838	POMP'S TIRE SERVICE I	0000		INV	01/11/2025	950517710		3081	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		549.36			
							549.36		
100838	POMP'S TIRE SERVICE I	0000		INV	01/11/2025	430159292		3118	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		305.32			
							305.32		
						CHECK TOTAL	**1,598.46**		
100843	PRECISE MRM LLC	0000		INV	01/11/2025	IN200-2001260		3042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
100843	PRECISE MRM LLC	0000		INV	01/11/2025	IN200-2001861		3082	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	**756.00**		
100867	R.A. SMITH INC	0000		INV	12/18/2024	184511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		8,956.25			
							8,956.25		
						CHECK TOTAL	**8,956.25**		
999996	REBECCA CURTSINGER	0000		INV	01/05/2025	407425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		52.00			
							52.00		
						CHECK TOTAL	**52.00**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000				US Bank - General Checking							
VENDOR		REMIT	PO	TYPE		DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101335	REVERE ELECTRIC	0001	242104	INV		11/15/2024	S5216468.001				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft				638.56			
									638.56		
								CHECK TOTAL	**638.56**		
100887	RICOH USA INC	0000		INV		01/08/2025	39930606			2939	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy				298.45			
									298.45		
100887	RICOH USA INC	0000		INV		01/10/2025	5070562047			2991	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy				238.85			
									238.85		
								CHECK TOTAL	**537.30**		
101542	ROADRUNNER EXPRESS	0000		INV		01/08/2025	030			2932	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				225.00			
									225.00		
								CHECK TOTAL	**225.00**		
101638	ROHDE BROTHERS INC	0000		INV		01/11/2025	56461			3056	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D				1,567.00			
									1,567.00		
								CHECK TOTAL	**1,567.00**		
100902	ROUNDYS INC	0000		INV		12/18/2024	STMT120924				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct				163.35			
									163.35		
								CHECK TOTAL	**163.35**		
100904	RUEKERT & MIELKE INC	0000		INV		01/11/2025	154289			3062	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS				206.25			
									206.25		

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CHECK RUN: 24.12.12 12/12/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	01/11/2025	154288		3134	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182210		Water Util	T&D Mns		1,072.50			
							1,072.50		
100904	RUEKERT & MIELKE INC	0000		INV	01/11/2025	154295		3135	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531780		SoS Maint	SoSM Impro		247.50			
							247.50		
						CHECK TOTAL	**1,526.25**		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	01/08/2025	970987		2943	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10581000 541000		Ins & Prm	IN Contrct		16,713.98			
							16,713.98		
						CHECK TOTAL	**16,713.98**		
101445	SARA HAMMER	0000		INV	01/08/2025	12/4/24.1		2944	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		41.00			
							41.00		
						CHECK TOTAL	**41.00**		
101439	SCOTT ANDERSON	0000		INV	01/08/2025	REQ121024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531450		Highway	HWY Unifor		121.27			
							121.27		
						CHECK TOTAL	**121.27**		
100937	SERWE IMPLEMENT MUNIC	0000		INV	01/11/2025	11735		3064	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		15.28			
							15.28		
						CHECK TOTAL	**15.28**		
100961	SIREN SERVICES LLC	0000		INV	01/09/2025	3566		2968	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		187.16			
							187.16		

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CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100961	SIREN SERVICES LLC	0000		INV	01/09/2025	3570		2969	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,620.04			
							1,620.04		
100961	SIREN SERVICES LLC	0000		INV	01/09/2025	3569		2970	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		421.12			
							421.12		
						CHECK TOTAL	**2,228.32**		
101349	SOLITUDE LAKE MANAGEM	0000		INV	01/11/2025	PSI109791		3077	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		130.00			
							130.00		
101349	SOLITUDE LAKE MANAGEM	0000		INV	01/11/2025	PSI109790		3078	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		130.00			
							130.00		
						CHECK TOTAL	**260.00**		
100968	SPARKS CONSTRUCTION C	0000		INV	01/09/2025	5773		2967	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
101624	STAPLES INC	0000		INV	01/03/2025	7647121393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531000		Recreation	RC Gen S&E		28.77			
	2 10532000 531010		Treasurer	TR Off Sup		10.08			
							38.85		
101624	STAPLES INC	0000		INV	01/11/2025	6018334390		3044	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531010		Engineerin	ENG Of Sup		25.49			
							25.49		
						CHECK TOTAL	**64.34**		

Check Run

Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100981	STARK PAVEMENT CORPOR	0000		INV	01/11/2025	05069905		3028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		71.78			
							71.78		
100981	STARK PAVEMENT CORPOR	0000		INV	01/11/2025	05069746		3117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		131.81			
							131.81		
100981	STARK PAVEMENT CORPOR	0000		INV	06/03/2024	05066281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,122.75			
							1,122.75		
						CHECK TOTAL	**1,326.34**		
101291	STERICYCLE, INC	0000		INV	01/09/2025	8009057779		2966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		88.90			
							88.90		
						CHECK TOTAL	**88.90**		
101027	TELEFLEX LLC C/O TELE	0000		INV	01/09/2025	9509283677		2965	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		550.00			
							550.00		
						CHECK TOTAL	**550.00**		
101028	TERMINAL SUPPLY CO IN	0000		INV	01/11/2025	81413-00		3083	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		476.47			
							476.47		
						CHECK TOTAL	**476.47**		
101052	TK ELEVATOR CORPORATI	0000		INV	01/11/2025	3008226290		3100	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		275.23			
							275.23		
						CHECK TOTAL	**275.23**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101076	TRI-TECH FORENSICS IN	0001		INV	01/10/2025	01095524			2990	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt			506.40			
								506.40		
							CHECK TOTAL	**506.40**		
101077	TRUCK COUNTRY	0000		INV	01/11/2025	X207071873:01			3041	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			156.93			
								156.93		
							CHECK TOTAL	**156.93**		
101611	HD SUPPLY INC	0001		INV	01/11/2025	INV00558444			3009	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct			86.93			
								86.93		
101611	HD SUPPLY INC	0001		INV	01/11/2025	INV00554658			3060	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			1,542.86			
								1,542.86		
101611	HD SUPPLY INC	0001		INV	01/11/2025	INV00552388			3093	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50642000 531770		T&D Mnt	TDM MS Srv			309.95			
								309.95		
101611	HD SUPPLY INC	0001		INV	01/11/2025	INV00552215			3094	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50642000 531770		T&D Mnt	TDM MS Srv			273.71			
								273.71		
							CHECK TOTAL	**2,213.45**		
101099	UTILITY SALES & SERVI	0000	242113	INV	12/29/2024	0077868-IN				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq			5,214.00			
								5,214.00		
							CHECK TOTAL	**5,214.00**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101404	THE VITALITY GROUP IN	0001		INV	01/10/2025	49027		2986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500	Health Adm	HI Adm Exp			420.30			
							420.30		
						CHECK TOTAL	**420.30**		
101123	WACHTEL TREE SCIENCE	0000		INV	01/11/2025	145307		3068	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100	Parks	PK St Tree			90.00			
							90.00		
						CHECK TOTAL	**90.00**		
101125	WALDSCHMIDT'S TOWN &	0000		INV	01/11/2025	885001		3063	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200	Parks	PK M&R Eqp			17.26			
							17.26		
						CHECK TOTAL	**17.26**		
101129	WASH STATION LLC	0000		INV	01/11/2025	16		3027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway	HWY St Sup			36.00			
							36.00		
						CHECK TOTAL	**36.00**		
101142	WASHINGTON COUNTY HUM	0000		INV	01/08/2025	51		2940	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531630	Police Adm	PD Animal			1,046.90			
							1,046.90		
						CHECK TOTAL	**1,046.90**		
101145	WASHINGTON COUNTY TRE	0000		INV	03/06/2024	REQ121024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 110000	Tax Agency	TCAF Cash			10,287.51			
							10,287.51		
						CHECK TOTAL	**10,287.51**		

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Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
101147	WATER QUALITY INVESTI	0000		INV	01/11/2025	1124_28		3097	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		167.50			
							167.50		
101147	WATER QUALITY INVESTI	0000		INV	01/11/2025	1124_27		3098	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		703.15			
							703.15		
101147	WATER QUALITY INVESTI	0000		INV	01/11/2025	1124_26		3099	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		620.88			
							620.88		
						CHECK TOTAL	**1,491.53**		
101154	WAUKESHA COUNTY AREA	0000		INV	01/08/2025	S0847821		2934	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		750.00			
							750.00		
						CHECK TOTAL	**750.00**		
101159	WEIMER BEARING & TRAN	0001		INV	01/11/2025	80683161		3035	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		23.27			
							23.27		
						CHECK TOTAL	**23.27**		
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		4,716.00			
							4,716.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45406410 541100		Proj Adm	T6AD Legal		108.00			
							108.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45409410 541100		Proj Adm	T9AD Legal		12.00			
							12.00		

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**4,836.00**		
101173	WI DEPARTMENT OF JUST	0000		INV	01/10/2025	24		2996	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		450.00			
							450.00		
						CHECK TOTAL	**450.00**		
101176	WI DEPT OF JUSTICE CR	0000		INV	01/08/2025	L6701T-202411		2931	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		56.00			
							56.00		
						CHECK TOTAL	**56.00**		
101176	WI DEPT OF JUSTICE CR	0001		INV	12/30/2024	G3442 - 202411			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		161.00			
							161.00		
						CHECK TOTAL	**161.00**		
101220	WM CORPORATE SERVICES	0000		INV	12/18/2024	0071422-2286-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		120.31			
							120.31		
						CHECK TOTAL	**120.31**		
101545	CHRISTINE WOLF	0000		INV	08/16/2024	07/15/2024.5		1150	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		312.00			
							312.00		
						CHECK TOTAL	**312.00**		
101243	ZOLL MEDICAL CORPORAT	0000		INV	01/09/2025	4092602		2964	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		1,196.00			
							1,196.00		
						CHECK TOTAL	**1,196.00**		

Check Run
Detail Invoice List

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

CASH ACCOUNT:	99000000	111000	US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
243	INVOICES		WARRANT TOTAL			351,263.43	351,263.43		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24.12.12 12/12/2024
DUE DATE: 12/12/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212800-	Firefighter Union Due	2,460.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212900-	Volunteer Firefighter	60.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.70	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	4,716.00	-16,784.05
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	609.89	10,973.62
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,425.34	10,973.62
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531010-	Treasurer Office Supp	10.08	-18,454.17
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	537.30	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,342.53	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	687.86	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-531630-	PD Animal Pound	1,046.90	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	656.93	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	-75,288.94
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	56.00	-75,288.94
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Crime Prevention	1,170.65	-3,116.07
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	846.40	-3,116.07
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	558.55	272,507.55
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	3,815.56	27,129.84
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	286.29	27,129.84
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	826.07	27,129.84
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	2,170.79	27,129.84
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	2,972.10	27,129.84
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies	25.49	-16,309.98
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	342.00	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	3,107.92	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	148.96	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	2,476.35	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-541200-	HWY Privatized Servic	260.00	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	206.25	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-542100-	HWY Curb & Gutter Rep	295.00	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	8,310.10	252,875.50
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	43.97	252,875.50
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	404.25	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	83.50	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	5,062.32	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	592.50	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	985.23	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	787.50	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	552.39	55,328.49

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10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	487.50	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	100.00	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	187.50	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	23.74	55,328.49
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	639.07	55,328.49
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	1,895.00	80,549.31
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	339.31	80,549.31
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	90.00	80,549.31
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	1,962.06	80,549.31
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	395.00	-18,396.99
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	638.69	-18,396.99
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	4,095.03	0.00
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	4,610.46	6,063.74
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	4,549.29	6,476.60
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	3,803.13	257.44
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,789.08	646.41
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,368.78	550.14
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	834.13	9,225.24
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442000-	Building Permits	173.00	0.00
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442100-	Electrical Permits	69.00	0.00
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	16,713.98	10,030.61
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	77.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	28.77	-41,850.53
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	514.00	-41,850.53
				FUND TOTAL	**102,067.92**	
40	40551000	Fire Administration	40 -000-550-551-0000-000-592300-	Building Improvements	6,900.00	68,494.00
40	40561000	Engineering	40 -000-560-561-0000-000-591000-	Equipment	934.00	3,727.89
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	21,250.00	-252,150.00
				FUND TOTAL	**29,084.00**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-541100-	TID 6 AD Legal Servic	108.00	-144.00
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	8,956.25	-82,000.00
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	24.90	1,842,709.44
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	711.40	-3,099,699.42
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	83,203.13	-771,397.60
45	45409410	Project Administratio	45 -409-400-410-0000-000-541100-	TID 9 AD Legal Servic	12.00	-2,100.00
				FUND TOTAL	**93,015.68**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182120-	Accum Depr - Wells Co	337.50	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	11,267.61	
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	63,952.70	

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50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	1,072.50	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	7.99	-11.75
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	247.50	148,826.74
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	66.06	46.62
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531760-	Pump Maint Supplies P	532.00	51,921.49
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	3,180.51	51,921.49
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	532.57	-17,326.64
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	1,587.11	-113.02
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-582800-	WaterT OP Misc. Expen	3,416.53	-2,741.25
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	12,164.00
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	241.81	-9,508.49
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531720-	T&DM Maint Supplies F	1,739.60	-4,117.71
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	289.70	3,206.30
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	583.66	28,562.76
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531780-	T&DM Maint Supplies S	11.98	-11.98
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	1,567.00	87,890.58
				FUND TOTAL	**92,352.33**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	732.52	-21,890.19
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	10,346.96	-4,959.83
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	270.94	-10,702.24
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	9.27	5,542.03
				FUND TOTAL	**11,359.69**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	420.30	125,653.73
				FUND TOTAL	**420.30**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-110000-	TaxCollectionAgencyFu	10,287.51	
				FUND TOTAL	**10,287.51**	
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	12,646.00	-16,723.79
				FUND TOTAL	**12,646.00**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	30.00	
				FUND TOTAL	**30.00**	
				WARRANT SUMMARY TOTAL	**351,263.43**	
				GRAND TOTAL	**351,263.43**	

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	ALEXEI TCHESNOKOV	0000		INV	01/16/2025	423869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		5.72			
							5.72		
						CHECK TOTAL	5.72		
999997	AMERICAN ENTERPRISES	0000		INV	01/19/2025	429295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		74.62			
							74.62		
						CHECK TOTAL	74.62		
999997	BRANDON STEIN	0000		INV	01/16/2025	424424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		308.65			
							308.65		
						CHECK TOTAL	308.65		
999997	CHRISTOPHER WILEY	0000		INV	01/19/2025	429443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		206.96			
							206.96		
						CHECK TOTAL	206.96		
999997	CLINTON DR #1 LLC	0000		INV	01/19/2025	429280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		14,978.53			
							14,978.53		
						CHECK TOTAL	14,978.53		
999997	CORY R BUSCH	0000		INV	01/15/2025	422829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		52.08			
							52.08		
						CHECK TOTAL	52.08		

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DAMON GROSS	0000		INV	01/17/2025	427014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		852.97			
							852.97		
						CHECK TOTAL	**852.97**		
999997	DAVID MICHAEL BRUNOW	0000		INV	01/17/2025	425260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		298.96			
							298.96		
						CHECK TOTAL	**298.96**		
999997	DAWN BEMANN	0000		INV	01/19/2025	428959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		105.88			
							105.88		
						CHECK TOTAL	**105.88**		
999997	DOUGLAS ANDERSON	0000		INV	01/19/2025	429316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		15.89			
							15.89		
						CHECK TOTAL	**15.89**		
999997	DREW VANDERWIEL	0000		INV	01/17/2025	426512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,477.05			
							1,477.05		
						CHECK TOTAL	**1,477.05**		
999997	GREGORY BENDER	0000		INV	01/16/2025	424084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		45.23			
							45.23		
						CHECK TOTAL	**45.23**		

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JACQUELINE KRONEBUSCH	0000		INV	01/16/2025	424768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		150.27			
							150.27		
						CHECK TOTAL	**150.27**		
999997	JAMES WERNER	0000		INV	01/16/2025	424489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,790.07			
							1,790.07		
						CHECK TOTAL	**1,790.07**		
999997	JAN BINDER	0000		INV	01/17/2025	426399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		468.71			
							468.71		
						CHECK TOTAL	**468.71**		
999997	JEFFREY MARTINELLI	0000		INV	01/19/2025	429741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		33.51			
							33.51		
						CHECK TOTAL	**33.51**		
999997	JEREMY BOEHLKE	0000		INV	01/17/2025	425600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		236.51			
							236.51		
						CHECK TOTAL	**236.51**		
999997	JERRY SONA	0000		INV	01/17/2025	426678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		261.98			
							261.98		
						CHECK TOTAL	**261.98**		

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JIMMY L POTEET	0000		INV	01/16/2025	424247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		7.00			
							7.00		
						CHECK TOTAL	**7.00**		
999997	JOHN C PIE	0000		INV	01/15/2025	422793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		818.35			
							818.35		
						CHECK TOTAL	**818.35**		
999997	JOHNATHAN WOODWARD	0000		INV	01/18/2025	428125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		54.20			
							54.20		
						CHECK TOTAL	**54.20**		
999997	JON H VANAACKEN	0000		INV	01/16/2025	423645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		100.20			
							100.20		
						CHECK TOTAL	**100.20**		
999997	MARY WARREN	0000		INV	01/17/2025	425585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		147.19			
							147.19		
						CHECK TOTAL	**147.19**		
999997	MATTHEW SCHULTEIS	0000		INV	01/17/2025	426888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		314.89			
							314.89		
						CHECK TOTAL	**314.89**		

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MAUREEN SHAUGHNESSY	0000		INV	01/16/2025	423575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			4,135.73			
							4,135.73		
						CHECK TOTAL	**4,135.73**		
999997	MELISSA HOLLAND	0000		INV	01/16/2025	423534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			1,130.86			
							1,130.86		
						CHECK TOTAL	**1,130.86**		
999997	MICHAEL FOLEY	0000		INV	01/19/2025	429197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			482.96			
							482.96		
						CHECK TOTAL	**482.96**		
999997	MICHAEL LOWNDEY	0000		INV	01/19/2025	429703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			209.89			
							209.89		
						CHECK TOTAL	**209.89**		
999997	MICHAEL M KRAWCZYK	0000		INV	01/15/2025	420594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			59.20			
							59.20		
						CHECK TOTAL	**59.20**		
999997	MICHELE MOSS	0000		INV	01/16/2025	424769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			317.01			
							317.01		
						CHECK TOTAL	**317.01**		

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
999997	PAUL BENSON	0000		INV	01/17/2025	427072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		946.45			
							946.45		
						CHECK TOTAL	**946.45**		
999997	PHILIPPE DEGAIL	0000		INV	01/19/2025	429707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		22.50			
							22.50		
						CHECK TOTAL	**22.50**		
999997	ROBERT RUSCH	0000		INV	01/15/2025	421485			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		158.51			
							158.51		
						CHECK TOTAL	**158.51**		
999997	STEVEN NORD	0000		INV	01/15/2025	421620			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		161.00			
							161.00		
						CHECK TOTAL	**161.00**		
999997	STEVEN SCHWARTZ	0000		INV	01/19/2025	429715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		71.85			
							71.85		
						CHECK TOTAL	**71.85**		
999997	THOMAS KUPSIK	0000		INV	01/16/2025	423046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		145.46			
							145.46		
						CHECK TOTAL	**145.46**		

Check Run
Detail Invoice List

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	TODD KOMOROWSKI	0000		INV	01/15/2025	420660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		74.80			
							74.80		
						CHECK TOTAL	**74.80**		
999997	TRACY A PAWLAK	0000		INV	01/16/2025	423896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		297.16			
							297.16		
						CHECK TOTAL	**297.16**		
999997	TYLER J SCHOEN	0000		INV	01/16/2025	423359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		220.28			
							220.28		
						CHECK TOTAL	**220.28**		
999997	VAIBHAV MUNDE	0000		INV	01/17/2025	426949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		275.08			
							275.08		
						CHECK TOTAL	**275.08**		
999997	VIA DUC NGUYEN	0000		INV	01/18/2025	427664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		84.57			
							84.57		
						CHECK TOTAL	**84.57**		
41	**INVOICES**		**WARRANT TOTAL**			**31,598.73**	**31,598.73**		

Check Run

Check Run Summary

CHECK RUN: 250108TX 01/08/2025
DUE DATE: 01/08/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	31,598.73	
				FUND TOTAL	**31,598.73**	
				WARRANT SUMMARY TOTAL	**31,598.73**	
				GRAND TOTAL	**31,598.73**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	02/13/2025	14983		3371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		8.20			
							8.20		
						CHECK TOTAL	**8.20**		
100017	ADVANTAGE POLICE SUPP	0000		INV	02/12/2025	24-0592		3352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		248.00			
							248.00		
						CHECK TOTAL	**248.00**		
100023	AIRGAS USA LLC	0000		INV	02/12/2025	5513166474		3386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		25.43			
							25.43		
						CHECK TOTAL	**25.43**		
100024	ALADTEC INC	0000		INV	01/01/2025	INV00386748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		3,683.00			
							3,683.00		
						CHECK TOTAL	**3,683.00**		
101360	ALEX DIAMANTOPOULOS	0000		INV	02/13/2025	515uni 1.25		3313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999995	CHRISTOPHER WEBB	0000		INV	07/21/2023	23-1107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700		Fire Adm	Amb Fees		123.24			
							123.24		
						CHECK TOTAL	**123.24**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100057	CIVICPLUS LLC	0000		INV	01/31/2025	321431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531290		Info Tech	IT Website		1,647.13			
	2 50640000 581800		Cust Act	CT MscCtAc		823.57			
	3 60730000 531300		Cust Acct	IT Maint		823.57			
							3,294.27		
						CHECK TOTAL	**3,294.27**		
100069	AT&T	0000		INV	02/12/2025	414Z45633812		3345	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561400		Police Adm	PD Teleph		96.73			
							96.73		
						CHECK TOTAL	**96.73**		
100081	AXON ENTERPRISE INC	0000		INV	09/14/2024	INUS272789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		1,031.33			
							1,031.33		
						CHECK TOTAL	**1,031.33**		
100127	BOUND TREE MEDICAL LL	0000		INV	02/12/2025	85601858		3326	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		354.72			
							354.72		
100127	BOUND TREE MEDICAL LL	0000		INV	02/12/2025	85594119		3327	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,117.91			
							1,117.91		
100127	BOUND TREE MEDICAL LL	0000		INV	08/30/2024	85434457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		194.86			
							194.86		
						CHECK TOTAL	**1,667.49**		
101490	BUMPER TO BUMPER WEST	0000		INV	02/12/2025	620506844		3334	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552700		Fire Prot	FP M&R Vhl		4.41			
							4.41		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**4.41**		
101132	WASHINGTON COUNTY CLE	0000		INV	02/12/2025	2538		3355	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531000		Police Adm	PD Gen S&E		37.00			
							37.00		
						CHECK TOTAL	**37.00**		
101313	CHRIS PIETTE	0000		INV	02/13/2025	cpiette uni 1.25		3337	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100198	COMMAND CENTRAL LLC	0000		INV	10/31/2024	34035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531650		Clerk	CK Elc S&E		8,000.00			
							8,000.00		
						CHECK TOTAL	**8,000.00**		
100201	COMPLETE OFFICE OF WI	0000		INV	02/13/2025	843227		3388	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		1.82			
							1.82		
100201	COMPLETE OFFICE OF WI	0000		INV	02/13/2025	843205		3389	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		96.78			
							96.78		
						CHECK TOTAL	**98.60**		
100881	RICHARD COOK	0000		INV	02/12/2025	01/08/2025		3382	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		125.00			
							125.00		
						CHECK TOTAL	**125.00**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100211	CORE & MAIN LP	0000		INV	02/12/2025	W209189			3396	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531740		T&D Mnt	TDM MSPlnt			2,250.00			
								2,250.00		
100211	CORE & MAIN LP	0000		INV	02/12/2025	W208916			3401	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd			831.65			
								831.65		
							CHECK TOTAL	**3,081.65**		
101365	CRAIG ROSSMAN	0000		INV	02/13/2025	crossman uni 1.25			3307	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
100227	CULLIGAN OF WEST BEND	0001		INV	02/12/2025	502X06695003			3387	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			193.60			
								193.60		
							CHECK TOTAL	**193.60**		
101361	DARYN DYMOND	0000		INV	02/13/2025	ddymond uni1.25			3312	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
101443	DEREK BEELER	0000		INV	02/13/2025	dbeeler uni 1.25			3308	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00			
								250.00		
							CHECK TOTAL	**250.00**		
100266	DIGITAL EDGE COPY & P	0000		INV	10/18/2024	34499				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E			348.15			
								348.15		

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Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**348.15**		
100274	DOMINION VOTING SYSTE	0000		INV	01/04/2024	DVS151691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		241.89			
							241.89		
100274	DOMINION VOTING SYSTE	0000		INV	01/03/2025	DVS157769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		249.15			
							249.15		
						CHECK TOTAL	**491.04**		
100276	DORNER COMPANY INC	0000		INV	02/12/2025	513721		3405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		166.66			
							166.66		
						CHECK TOTAL	**166.66**		
100284	EAGLE ENGRAVING INC	0000		INV	02/13/2025	249630		3321	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		88.75			
							88.75		
						CHECK TOTAL	**88.75**		
101603	MILLER CONSULTATIONS	0000		INV	11/08/2024	24-14124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		3,285.62			
							3,285.62		
						CHECK TOTAL	**3,285.62**		
101665	ENDPOINT SOLUTIONS CO	0000		INV	06/13/2024	2024-371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		4,300.00			
							4,300.00		
						CHECK TOTAL	**4,300.00**		

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Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100323	NANCY M JACOBY	0000		INV	02/12/2025	EAR 122924		3322	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		117.00			
							117.00		
						CHECK TOTAL	**117.00**		
100328	FASTENAL COMPANY	0000		INV	02/12/2025	WIMI2183167		3369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		6.40			
							6.40		
						CHECK TOTAL	**6.40**		
101653	FAULKS BROS CONSTRUCT	0000		INV	02/12/2025	417407		3376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		317.70			
							317.70		
						CHECK TOTAL	**317.70**		
100341	FILTRATION CONCEPTS I	0000	242119	INV	12/26/2024	62476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		539.88			
	2 10563000 531000		Bld & Grnd	BG Gen S&E		98.00			
							637.88		
						CHECK TOTAL	**637.88**		
101363	FOREST RODMAN	0000		INV	02/13/2025	frodman uni 1.25		3310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/12/2025	94274		3399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		1,797.40			
							1,797.40		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/12/2025	94265		3400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		2,280.00			

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CHECK RUN: 25.01.15 01/15/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,280.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/12/2025	94263		3418	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		63,646.30			
							63,646.30		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/12/2025	94258		3419	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		42,224.15			
							42,224.15		
100360	FOTH INFRASTRUCTURE &	0001		INV	02/12/2025	94251		3420	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		8,979.40			
							8,979.40		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/25/2025	94269			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182170		Water Util	Res&Tow		3,520.00			
							3,520.00		
						CHECK TOTAL	**122,447.25**		
100365	FRIENDS OF GERMANTOWN	0000		INV	02/12/2025	FRIENDS123124		3409	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 462900		Library	Lib F&F		1,615.58			
							1,615.58		
						CHECK TOTAL	**1,615.58**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	02/13/2025	00019726-00		3423	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 532070		Police Adm	PD Recruit		127.00			
							127.00		
						CHECK TOTAL	**127.00**		
101333	GALLS, LLC	0000		INV	02/12/2025	030025036		3329	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		64.03			
							64.03		
101333	GALLS, LLC	0000		INV	02/13/2025	029961650		3330	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		426.39			

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							426.39		
101333	GALLS, LLC	0000		INV	01/16/2025	029955040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		137.52			
							137.52		
						CHECK TOTAL	**627.94**		
100379	GERMANTOWN ACE HARDWA	0000		INV	02/13/2025	003536/3		3384	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		45.98			
							45.98		
100379	GERMANTOWN ACE HARDWA	0000		INV	02/12/2025	3518/3		3402	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		4.59			
							4.59		
100379	GERMANTOWN ACE HARDWA	0000		INV	02/12/2025	3516/3		3403	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		71.82			
							71.82		
						CHECK TOTAL	**122.39**		
101309	GERMANTOWN COMMUNITY	0000		INV	02/12/2025	BOARD123124		3408	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 462900		Library	Lib F&F		400.00			
							400.00		
						CHECK TOTAL	**400.00**		
100386	GERMANTOWN PROFESSION	0000		INV	01/14/2025	10159		3341	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 99000000 212600		Treasury	PD Dues		1,122.00			
							1,122.00		
						CHECK TOTAL	**1,122.00**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	01/29/2025	DEC MOBILE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,613.70			
							6,613.70		
						CHECK TOTAL	**6,613.70**		

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 25.01.15 01/15/2025
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
100389	GERMANTOWN TIRE & AUT	0000		INV	02/12/2025	24922			3349	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
								56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/12/2025	25001			3350	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
								56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/12/2025	24902			3357	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		80.50				
								80.50		
						CHECK TOTAL		**192.86**		
100401	GORDIE BOUCHER	0000		INV	01/11/2025	764932				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		1,101.07				
								1,101.07		
100401	GORDIE BOUCHER	0000		INV	01/25/2025	766738				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		422.55				
								422.55		
100401	GORDIE BOUCHER	0000		CRM	12/27/2024	CM766738				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		-75.00				
								-75.00		
100401	GORDIE BOUCHER	0000		CRM	03/19/2024	CM723778				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		-626.82				
								-626.82		
100401	GORDIE BOUCHER	0000		CRM	03/20/2024	CM723778A				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10541000 552700		Police Adm	PD M&R Vhl		-595.84				
								-595.84		
						CHECK TOTAL		**225.96**		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF-USA INC	0001		INV	02/12/2025	136410		3397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		1,236.75			
							1,236.75		
100407	GRAEF-USA INC	0001		INV	02/12/2025	136406		3413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		3,707.75			
							3,707.75		
100407	GRAEF-USA INC	0001		INV	02/12/2025	136403		3417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		7,395.95			
							7,395.95		
						CHECK TOTAL	**12,340.45**		
101253	W.W. GRAINGER INC	0001		INV	02/12/2025	9347595812		3406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		98.40			
							98.40		
						CHECK TOTAL	**98.40**		
100408	GRAYBAR ELECTRIC COMP	0000	242108	INV	01/22/2025	9340255980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		1,776.67			
							1,776.67		
						CHECK TOTAL	**1,776.67**		
101356	GREATAMERICA FINANCIA	0000		INV	02/13/2025	38262841		3331	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		558.55			
							558.55		
						CHECK TOTAL	**558.55**		
100414	GRIFFIN CHEVROLET INC	0000		INV	02/12/2025	1127824		3333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		36.53			
							36.53		
						CHECK TOTAL	**36.53**		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
100459	HYDROCORP	0001		INV	02/12/2025	CI-03975			3390	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 50641000 531670		T&D Op	TDO Instll			1,718.00			
								1,718.00		
							CHECK TOTAL	**1,718.00**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	01/14/2025	10160			3342	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 99000000 212800		Treasury	FF Dues			960.00			
	2 99000000 212900		Treasury	VFF Dues			20.00			
								980.00		
							CHECK TOTAL	**980.00**		
100223	IDI	0000		INV	01/30/2025	IN808268				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt			140.50			
								140.50		
							CHECK TOTAL	**140.50**		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	8455171			3366	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			187.50			
								187.50		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	8455173			3367	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			20.28			
								20.28		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	8455172			3368	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			6.75			
								6.75		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	A000085351			3379	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10562000 531450		Highway	HWY Unifor			424.78			
								424.78		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	8458850			3380	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			83.50			

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
								83.50		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	8462555			3393	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10565000 531000		Recycling	RE Gen S&E			63.60			
								63.60		
100488	ITU ABSORBTECH INC	0000		INV	02/12/2025	8455175			3394	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10565000 531000		Recycling	RE Gen S&E			63.60			
								63.60		
100488	ITU ABSORBTECH INC	0000		INV	01/29/2025	8462553				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			6.75			
								6.75		
100488	ITU ABSORBTECH INC	0000		INV	01/29/2025	8462545				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			34.30			
								34.30		
100488	ITU ABSORBTECH INC	0000		INV	01/29/2025	8462556				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			54.60			
								54.60		
100488	ITU ABSORBTECH INC	0000		INV	01/29/2025	8462551				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			196.60			
								196.60		
100488	ITU ABSORBTECH INC	0000		INV	01/29/2025	8462552				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10563000 531040		Bld & Grnd	BG Custo			112.00			
								112.00		
							CHECK TOTAL	**1,254.26**		
101455	J H HASSINGER INC	0000		INV	12/30/2024	PAY APP#5				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 45408460 543100		Wtr Mn Imp	T8WM W12			352,837.73			
								352,837.73		
							CHECK TOTAL	**352,837.73**		

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100528	JJ WOLF	0000		INV	02/12/2025	698exp 123024			3335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		442.96				
								442.96		
100528	JJ WOLF	0000		INV	02/13/2025	jwolf uni 1.25			3338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
								250.00		
						CHECK TOTAL		**692.96**		
101368	CAITY KRIEG	0000		INV	02/13/2025	ckrieg uni 1.25			3340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
								250.00		
						CHECK TOTAL		**250.00**		
100605	LAKESIDE INTERNATIONA	0000		INV	02/12/2025	1438965P			3332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		45.32				
								45.32		
100605	LAKESIDE INTERNATIONA	0000		INV	02/12/2025	1439476P			3359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		507.74				
								507.74		
						CHECK TOTAL		**553.06**		
100606	LANGE ENTERPRISES OF	0001		INV	02/12/2025	89999			3358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		2,391.29				
								2,391.29		
						CHECK TOTAL		**2,391.29**		
101272	AMY LERCH	0000		INV	02/12/2025	503exp 123024			3336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		29.48				
								29.48		
						CHECK TOTAL		**29.48**		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100647	M C GREEN SERVICES LA	0000		INV	02/12/2025	246001		3323	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		260.00			
							260.00		
100647	M C GREEN SERVICES LA	0000		INV	02/12/2025	243015		3324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		328.00			
							328.00		
						CHECK TOTAL	**588.00**		
100655	MACQUEEN EMERGENCY	0000		INV	02/12/2025	P40616		3325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100669	MARTELLE WATER TREATM	0000		INV	02/12/2025	28448		3421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		4,196.90			
							4,196.90		
						CHECK TOTAL	**4,196.90**		
101366	MEAGAN CLARK	0000		INV	02/13/2025	mclark uni 1.25		3306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100693	MENARDS	0000		INV	02/13/2025	78122		3319	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		74.67			
							74.67		
100693	MENARDS	0000		INV	02/12/2025	77692		3320	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531010		Fire Adm	FA Off Sup		61.95			
							61.95		

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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	02/12/2025	77422		3364	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1.99			
							1.99		
100693	MENARDS	0000		INV	02/12/2025	77703		3365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		59.13			
							59.13		
100693	MENARDS	0000		INV	02/12/2025	77751		3407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		79.00			
							79.00		
						CHECK TOTAL	**276.74**		
101664	PATRICK MERTEN	0000		INV	02/02/2025	REQ011525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		26.99			
							26.99		
						CHECK TOTAL	**26.99**		
100819	MESSERLI & KRAMER PA	0000		INV	01/14/2025	10161		3343	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		351.73			
							351.73		
						CHECK TOTAL	**351.73**		
101622	METRON FARNIER LLC	0001		INV	02/12/2025	992388430		3398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182310		Water Util	Meters		2,424.26			
							2,424.26		
						CHECK TOTAL	**2,424.26**		
101369	MIKE MARTINICH	0000		INV	02/13/2025	mmartinich uni 1.25		3339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101659	MOODY'S INVESTORS SER	0001		INV	06/09/2024	P0433799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 541600		Cust Act	CT Audit		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
100739	MORAINE DEVELOPMENT L	0000		INV	02/12/2025	3033804		3362	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		143.07			
							143.07		
						CHECK TOTAL	**143.07**		
100743	MOTION PICTURE LICENS	0000		INV	12/29/2024	504449703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10592000 463600		Senior Cen	SnrCn Fee		304.97			
							304.97		
						CHECK TOTAL	**304.97**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101384	MUNICIPAL PROPERTY IN	0000		INV	01/19/2025	48-10568-26-001 2025			

ACCOUNT DETAIL				LINE AMOUNT
1	10500000 571000	Non-D	ND Ins&Bnd	656.88
2	10510000 571000	Village Bo	VB Ins&Bnd	328.43
3	10521000 571000	Adm Office	Adm Ins	437.91
4	10522000 571000	Info Tech	IT Ins&Bnd	109.48
5	10531000 571000	Clerk	CK Ins&Bnd	437.91
6	10532000 571000	Treasurer	TR Ins&Bnd	547.40
7	10533000 571000	Assessor	AS Ins&Bnd	109.48
8	10541000 571000	Police Adm	PD Ins&Bnd	33,719.53
9	10545000 571000	Emerg Gov	EM Ins&Bnd	218.96
10	10552000 571000	Fire Prot	FP Ins&Bnd	10,400.52
11	10561000 571000	Engineerin	ENG In&Bnd	2,408.54
12	10562000 571000	Highway	HWY In&Bnd	19,377.79
13	10563000 571000	Bld & Grnd	BG Ins&Bnd	2,518.01
14	10564000 571000	Parks	PK Ins&Bnd	3,831.77
15	10565000 571000	Recycling	RE Ins&Bnd	437.91
16	10570000 571000	Library	LB Ins&Bnd	1,642.19
17	10581000 571000	Ins & Prm	IN Ins&Bnd	2,518.01
18	10582000 571000	Pln & Zone	PL Ins&Bnd	656.88
19	10591000 571000	Recreation	RC Ins&Bnd	10,181.54
20	10592000 571000	Senior Cen	SR Ins&Bnd	437.91
21	50640000 571000	Cust Act	Ins&Bonds	9,743.63
22	60740000 571000	SewerAdmin	SA Ins&Bnd	8,758.32

109,479.00

CHECK TOTAL 109,479.00

VENDOR		REMIT	TYPE	DUE DATE	INVOICE	VOUCHER
100327	FALLS AUTO PARTS AND	0001	INV	02/12/2025	694514	3395

ACCOUNT DETAIL				LINE AMOUNT
1	10565000 531480	Recycling	RE Gas	32.98

32.98

CHECK TOTAL 32.98

VENDOR		REMIT	TYPE	DUE DATE	INVOICE	VOUCHER
100775	NEU'S BLDG CENTER INC	0000	INV	02/12/2025	4783571	3373

ACCOUNT DETAIL				LINE AMOUNT
1	10564000 552200	Parks	PK M&R Eqp	51.64

51.64

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

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	02/12/2025	4783033		3374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		4.07			
							4.07		
100775	NEU'S BLDG CENTER INC	0000		INV	02/12/2025	4781355		3375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		4.76			
							4.76		
100775	NEU'S BLDG CENTER INC	0000		INV	02/12/2025	4782927		3377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		1,741.78			
							1,741.78		
100775	NEU'S BLDG CENTER INC	0000		INV	02/12/2025	4781334		3378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		1,497.91			
							1,497.91		
						CHECK TOTAL	**3,300.16**		
100790	NORTHERN LAKE SERVICE	0000		INV	02/12/2025	2422128		3404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
							137.50		
						CHECK TOTAL	**137.50**		
999999	WENDY HOTTER	0000		INV	02/08/2025	REQ010925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		72.25			
							72.25		
						CHECK TOTAL	**72.25**		
101590	BENJAMIN PERTHEL	0000		INV	02/12/2025	1/9/25.1		3381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,481.43			
							1,481.43		
						CHECK TOTAL	**1,481.43**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100155	QUILL, LLC	0000			INV	02/12/2025	42029055			3353	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform				39.99			
									39.99		
								CHECK TOTAL	**39.99**		
100867	RA SMITH INC	0000			INV	01/15/2025	185143				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin				2,580.25			
									2,580.25		
100867	RA SMITH INC	0000			INV	01/15/2025	185144				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 91561000 541000		ARPA ENG	ConServ				1,855.00			
									1,855.00		
								CHECK TOTAL	**4,435.25**		
999996	ABIGAIL KENKEL	0000			INV	02/13/2025	409014				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental				250.00			
									250.00		
								CHECK TOTAL	**250.00**		
999996	NATALIE KASTEN	0000			INV	02/08/2025	408770				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental				250.00			
									250.00		
								CHECK TOTAL	**250.00**		
999996	ROBERTA VON ASTEN	0000			INV	07/21/2024	401992				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental				577.06			
									577.06		
								CHECK TOTAL	**577.06**		
100887	RICOH USA INC	0000			INV	02/12/2025	5070707959			3354	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy				247.47			
									247.47		

Check Run

Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100887	RICOH USA INC	0000		INV	01/12/2025	40022860			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		298.45			
							298.45		
						CHECK TOTAL	**545.92**		
101629	RINKA INC	0000		INV	01/30/2025	231815			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		13,950.00			
							13,950.00		
						CHECK TOTAL	**13,950.00**		
101542	ROADRUNNER EXPRESS	0000		INV	02/13/2025	032		3344	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	**225.00**		
100904	RUEKERT & MIELKE INC	0000		INV	02/12/2025	154923		3372	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 541700		Highway	HWY GIS		449.00			
							449.00		
100904	RUEKERT & MIELKE INC	0000		INV	02/12/2025	154929		3391	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50612000 531780		SoS Maint	SoSM Impro		107.00			
							107.00		
100904	RUEKERT & MIELKE INC	0000		INV	02/12/2025	154928		3412	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 553000		T&D Mnt	TDM MntT&D		3,388.75			
							3,388.75		
100904	RUEKERT & MIELKE INC	0000		INV	02/12/2025	154930		3414	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		7,993.50			
							7,993.50		
100904	RUEKERT & MIELKE INC	0000		INV	02/12/2025	154925		3415	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531770		T&D Mnt	TDM MS Srv		6,433.70			
							6,433.70		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**18,371.95**		
100933	SECURIAN LIFE INSURAN	0001		INV	02/14/2025	002832L FEB 2025			

ACCOUNT DETAIL

#	Account		Description		LINE AMOUNT
1	10521000	521400	Adm Office	Adm Life	34.23
2	10531000	521400	Clerk	CK Life	25.62
3	10532000	521400	Treasurer	TR Life	42.29
4	10582000	521400	Pln & Zone	PL Life	55.93
5	10541000	521400	Police Adm	PD Life	410.60
6	10563000	521400	Bld & Grnd	BG Life	78.40
7	10551000	521400	Fire Adm	FA Life	240.47
8	10562000	521400	Highway	HWY Life	121.55
9	10581000	521400	Ins & Prm	IN Life	17.02
10	10570000	521400	Library	LB Life	122.33
11	10591000	521400	Recreation	RC Life	95.72
12	10564000	521400	Parks	PK Life	78.40
13	10561000	521400	Engineerin	ENG Life	3.54
14	45406410	521400	Proj Adm	T6AD Life	0.99
15	45407410	521400	Proj Adm	Life	10.75
16	45408410	521400	Proj Adm	T8AD Life	16.54
17	45409410	521400	Proj Adm	T9AD Life	16.54
18	60720000	521400	Maint	SM Life	97.66
19	50650000	521400	WaterAdmin	WA Life	166.53
20	10565000	521400	Recycling	RE Life	4.20
21	10000000	211700	GF	LI Dedcut	97.60
22	10000000	211700	GF	LI Dedcut	-833.14
23	10000000	211700	GF	LI Dedcut	464.75

1,368.52

CHECK TOTAL **1,368.52**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
101437	DAVID SEYFERT	0000		INV	02/10/2025	REQ011425	

ACCOUNT DETAIL

#	Account		Description		LINE AMOUNT
1	10562000	531450	Highway	HWY Unifor	125.00

125.00

CHECK TOTAL **125.00**

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100946	SHAWN SCHAFFER	0000		INV	02/13/2025	sschaffer uni 1.25		3311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
100959	SIOUX SALES COMPANY T	0000	242121	INV	01/17/2025	195621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91540000 591000		ARPA POL	Misc Equip		64,856.15			
							64,856.15		
						CHECK TOTAL	**64,856.15**		
100979	STANARD & ASSOCIATES	0000		INV	02/12/2025	SA000060031		3351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		623.00			
							623.00		
						CHECK TOTAL	**623.00**		
101291	STERICYCLE, INC	0000		INV	02/12/2025	8009354421		3318	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		88.90			
							88.90		
						CHECK TOTAL	**88.90**		
101652	SYNERGY SALES AND SER	0000		INV	02/12/2025	1202		3416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		3,300.00			
							3,300.00		
						CHECK TOTAL	**3,300.00**		
101655	JOSEPH MASON JR	0000		INV	02/12/2025	S240660		3314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		207.00			
							207.00		
						CHECK TOTAL	**207.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100533	JOBY TIPPEL	0000		INV	02/13/2025	jtippel uni 1.25		3309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101076	TRI-TECH FORENSICS IN	0001		INV	02/12/2025	01106622		3346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		86.00			
							86.00		
101076	TRI-TECH FORENSICS IN	0001		INV	02/12/2025	01107685		3347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		78.50			
							78.50		
101076	TRI-TECH FORENSICS IN	0001		INV	02/12/2025	01103251		3348	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		377.00			
							377.00		
						CHECK TOTAL	**541.50**		
101088	ULINE ATTN: ACCOUNTS	0000		INV	02/12/2025	187188185		3370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		2,350.10			
							2,350.10		
						CHECK TOTAL	**2,350.10**		
101042	THE UNIFORM SHOPPE	0000		INV	02/13/2025	4694		3356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		177.95			
							177.95		
						CHECK TOTAL	**177.95**		
101094	UNITED STATES ALLIANC	0001		INV	02/12/2025	1046-F143089		3363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,319.00			
							1,319.00		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101094	UNITED STATES ALLIANC	0001	242136	INV	01/29/2025	1046-F143588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,892.00			
							1,892.00		
						CHECK TOTAL	3,211.00		
101043	THE UPS STORE	0000		INV	02/12/2025	ups123124		3317	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531030		Fire Adm	FA Postage		26.08			
							26.08		
						CHECK TOTAL	26.08		
101599	VANGAURD CLEANING SYS	0000		INV	02/09/2025	5674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		12,628.00			
							12,628.00		
						CHECK TOTAL	12,628.00		
101644	VARITECH INDUSTRIES I	0000		INV	02/12/2025	IN060-2001494		3360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		554.81			
							554.81		
101644	VARITECH INDUSTRIES I	0000		INV	02/12/2025	IN060-2001466		3361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		604.44			
							604.44		
						CHECK TOTAL	1,159.25		
101104	VERIZON WIRELESS	0000		INV	01/14/2025	6101196022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.48			
							372.48		
						CHECK TOTAL	372.48		
101286	VERMONT SYSTEMS, LLC	0000		INV	12/31/2024	VS015197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 552200		Recreation	RC M&R Eqp		17,805.16			
							17,805.16		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	17,805.16		
101123	WACHTEL TREE SCIENCE	0000		INV	02/12/2025	145738		3411	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		2,670.00			
							2,670.00		
						CHECK TOTAL	2,670.00		
101136	WASHINGTON COUNTY FIR	0000		INV	02/12/2025	wcfto 121824		3315	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		12.50			
							12.50		
						CHECK TOTAL	12.50		
101142	WASHINGTON COUNTY HUM	0000		INV	01/31/2025	36			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531630		Police Adm	PD Animal		997.05			
							997.05		
						CHECK TOTAL	997.05		
101144	WASHINGTON COUNTY REG	0000		INV	02/12/2025	202400000125		3383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		60.00			
							60.00		
						CHECK TOTAL	60.00		
101154	WAUKESHA COUNTY AREA	0000		INV	02/12/2025	604567 jw120324		3316	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		183.20			
							183.20		
						CHECK TOTAL	183.20		
101175	WI DEPT OF JUSTICE	0000		INV	01/30/2025	G3442 DEC 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463600		Senior Cen	SnrCn Fee		7.00			
	2 10591000 531490		Recreation	RC Prg S&E		28.00			
							35.00		
						CHECK TOTAL	35.00		

Check Run
Detail Invoice List

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101176	WI DEPT OF JUSTICE CR	0000		INV	02/13/2025	L6701T-202412		3422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		42.00			
							42.00		
						CHECK TOTAL	**42.00**		
101197	WI STATE LABORATORY O	0000		INV	02/12/2025	796742		3385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		29.00			
							29.00		
						CHECK TOTAL	**29.00**		
100373	GASVODA & ASSOCIATES	0001		INV	02/13/2025	61616		3392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		1,209.20			
							1,209.20		
						CHECK TOTAL	**1,209.20**		
101220	WM CORPORATE SERVICES	0000		INV	01/15/2025	0071668-2286-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		139.32			
							139.32		
						CHECK TOTAL	**139.32**		
101222	EDWARD H WOLF & SONS	0000		INV	02/12/2025	441544		3410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		6,604.54			
							6,604.54		
						CHECK TOTAL	**6,604.54**		
167	**INVOICES**		**WARRANT TOTAL**			**826,162.76**	**826,162.76**		

Check Run

Check Run Summary

CHECK RUN: 25.01.15 01/15/2025
DUE DATE: 01/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	-270.79	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.70	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	656.88	-131.20
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	328.43	-95.10
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	34.23	-85.22
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	437.91	-10,991.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	1,647.13	7,584.31
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	109.48	7,584.31
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	25.62	-66.85
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	12,124.81	24,496.14
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	437.91	24,496.14
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	42.29	73.55
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	547.40	-22,811.77
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	109.48	521.83
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	410.60	-679.45
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	63.99	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	545.92	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	4,714.33	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	465.94	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531630-	PD Animal Pound	997.05	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	750.00	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	643.82	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	42.00	-91,427.59
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	33,719.53	-91,427.59
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	682.00	-6,511.17
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	218.96	5,546.10
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	123.24	0.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	240.47	-798.71
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	207.00	262,058.43
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	61.95	262,058.43
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	558.55	262,058.43
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage	26.08	262,058.43
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	262,058.43
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,893.91	13,117.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	742.81	13,117.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	3,579.17	13,117.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	955.00	13,117.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	86.26	13,117.74
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	10,400.52	13,117.74

Check Run

10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.54	-102.99
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	3,767.75	-25,056.85
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	2,408.54	-25,056.85
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	121.55	-179.37
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	659.22	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	2,391.29	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	549.78	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	6,604.54	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	449.00	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,690.42	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	1,776.67	40,419.35
10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds	19,377.79	40,419.35
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	78.40	919.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	637.88	8,565.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	3,052.38	8,565.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	12,628.00	8,565.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,892.00	8,565.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	1.99	8,565.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	1,319.00	8,565.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	2,518.01	8,565.54
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	78.40	19.58
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	3,239.69	70,098.90
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	2,670.00	70,098.90
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	51.64	70,098.90
10	10564000	Parks	10 -000-560-564-0000-000-571000-	Parks Insurance & Bon	3,831.77	70,098.90
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	4.20	-1,622.00
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	127.20	-9,512.35
10	10565000	Recycling	10 -000-560-565-0000-000-531480-	Recycling Gas & Oil	32.98	-9,512.35
10	10565000	Recycling	10 -000-560-565-0000-000-571000-	Recycling Insurance &	437.91	-9,512.35
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	2,015.58	0.00
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	122.33	-478.12
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B	1,642.19	-538.51
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	17.02	-87.31
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-571000-	Inspection Insurance	2,518.01	10,030.61
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	55.93	-152.70
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-571000-	Planning Insurance &	656.88	-18,554.00
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	1,077.06	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	95.72	-362.85
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,706.68	-51,461.91
10	10591000	Recreation	10 -000-590-591-0000-000-552200-	Recreation Maint & Re	17,805.16	-51,461.91
10	10591000	Recreation	10 -000-590-591-0000-000-571000-	Recreation Insurance	10,181.54	-51,461.91
10	10592000	Senior Center	10 -000-590-592-0000-000-463600-	Senior Center Fees	311.97	0.00
10	10592000	Senior Center	10 -000-590-592-0000-000-571000-	Senior Insurance & Bo	437.91	12,230.15
				FUND TOTAL	**196,488.31**	

Check Run

40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	8,632.70	10,672,955.92
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	18,250.00	-256,450.00
				FUND TOTAL	**26,882.70**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	0.99	-15.33
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	10.75	-137.69
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	16.54	-229.58
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	2,580.25	-101,914.70
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	71,639.80	1,741,736.34
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	396,930.69	-3,252,433.78
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	8,979.40	-848,317.00
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	16.54	-218.68
				FUND TOTAL	**480,174.96**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	3,520.00	
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	2,424.26	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	107.00	148,719.74
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531760-	Pump Maint Supplies P	2,280.00	49,188.40
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	249.22	49,188.40
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	166.50	-17,803.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	4,196.90	10,853.15
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	1,407.39	-311.21
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	98.60	9,146.66
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	500.00	-13,554.06
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-571000-	Insurance & Bonds	9,743.63	-30,201.30
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	823.57	-11,921.88
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	10,446.00
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	4,131.65	135,690.80
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531740-	T&DM Maint Supplies M	2,250.00	-2,505.25
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	6,433.70	16,812.56
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	3,555.41	53,071.72
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	166.53	-3,307.41
				FUND TOTAL	**43,772.36**	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	97.66	322.76
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	823.57	-9,141.23
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-	Sewer Admin Insurance	8,758.32	20,864.00
				FUND TOTAL	**9,679.55**	
91	91540000	ARPA POLICE	91 -000-540-541-0000-000-591000-	Misc. Equipment	64,856.15	1,224.85

Check Run

91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	1,855.00	-16,723.79
				FUND TOTAL	**66,711.15**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,122.00	
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	20.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	351.73	
				FUND TOTAL	**2,453.73**	
				WARRANT SUMMARY TOTAL	**826,162.76**	
				GRAND TOTAL	**826,162.76**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	ANDREA CAREY	0000		INV	01/26/2025	435748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		91.66			
							91.66		
						CHECK TOTAL	**91.66**		
999997	BRIAN BENN	0000		INV	01/22/2025	432113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		178.80			
							178.80		
						CHECK TOTAL	**178.80**		
999997	BRITTANEY HUTH	0000		INV	01/22/2025	432482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		44.16			
							44.16		
						CHECK TOTAL	**44.16**		
999997	BYRCE TYLER	0000		INV	01/25/2025	432966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		239.46			
							239.46		
						CHECK TOTAL	**239.46**		
999997	DAVID SCHLOESSER	0000		INV	01/26/2025	437078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		118.16			
							118.16		
						CHECK TOTAL	**118.16**		
999997	DIANE RAUTANEN	0000		INV	01/29/2025	442806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,744.26			
							1,744.26		
						CHECK TOTAL	**1,744.26**		

Check Run
Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	DUSTIN ECKERT	0000		INV	01/26/2025	437255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			22.75			
							22.75		
						CHECK TOTAL	**22.75**		
999997	GERTRAUD WARD	0000		INV	02/01/2025	444505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			39.00			
							39.00		
						CHECK TOTAL	**39.00**		
999997	GRANT SCAIFE	0000		INV	01/29/2025	444972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			208.62			
							208.62		
						CHECK TOTAL	**208.62**		
999997	GRIRE INVESTMENTS III	0000		INV	01/25/2025	434892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			400.35			
							400.35		
						CHECK TOTAL	**400.35**		
999997	IVAN TORRES CABALLERO	0000		INV	01/29/2025	439245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			759.72			
							759.72		
						CHECK TOTAL	**759.72**		
999997	JAMES KUEHL	0000		INV	02/01/2025	444679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200	Tax Agency	TxRefund			6,004.07			
							6,004.07		
						CHECK TOTAL	**6,004.07**		

Check Run
Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	JANELLE ALEXANDER	0000		INV	01/29/2025	443583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		3,255.52			
							3,255.52		
						CHECK TOTAL	**3,255.52**		
999997	JEFFREY MEYER	0000		INV	01/25/2025	435023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		187.65			
							187.65		
						CHECK TOTAL	**187.65**		
999997	JEROME JORDAN II	0000		INV	01/22/2025	440615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		4,710.64			
							4,710.64		
						CHECK TOTAL	**4,710.64**		
999997	KIM LEUKERT	0000		INV	01/26/2025	436725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		219.78			
							219.78		
						CHECK TOTAL	**219.78**		
999997	KYLE HUBERT	0000		INV	01/29/2025	439989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		4,407.48			
							4,407.48		
						CHECK TOTAL	**4,407.48**		
999997	M&J WRIGHT INVESTMENT	0000		INV	02/01/2025	444667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		4,467.64			
							4,467.64		
						CHECK TOTAL	**4,467.64**		

Check Run
Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
999997	MADISON CHIAPPETTA	0000		INV	02/01/2025	443894			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		237.09			
							237.09		
						CHECK TOTAL	**237.09**		
999997	MARGARET JANE PARKE	0000		INV	02/01/2025	444638/444639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		40.41			
							40.41		
						CHECK TOTAL	**40.41**		
999997	MARK CHALLONER	0000		INV	01/26/2025	436083			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		72.15			
							72.15		
						CHECK TOTAL	**72.15**		
999997	MAYRA ROCK	0000		INV	02/01/2025	444659			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		92.40			
							92.40		
						CHECK TOTAL	**92.40**		
999997	MICHAEL BLIEVERNICHT	0000		INV	01/26/2025	435879			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		309.47			
							309.47		
						CHECK TOTAL	**309.47**		
999997	MICHAEL PERLEWITZ	0000		INV	01/29/2025	439040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 296200		Tax Agency	TxRefund		1,700.44			
							1,700.44		
						CHECK TOTAL	**1,700.44**		

Check Run
Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	MOHANA PRIY PALANISAM	0000		INV	01/22/2025	431000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,302.42			
							1,302.42		
						CHECK TOTAL	**1,302.42**		
999997	NICHOLAS HOPPERT	0000		INV	01/22/2025	441203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		4,562.42			
							4,562.42		
						CHECK TOTAL	**4,562.42**		
999997	PACE PROPERTY MANAGEM	0000		INV	01/25/2025	434873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,773.85			
							2,773.85		
						CHECK TOTAL	**2,773.85**		
999997	RANDY HOLLISTER	0000		INV	01/29/2025	442993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		5,332.65			
							5,332.65		
						CHECK TOTAL	**5,332.65**		
999997	RONALD TUHY	0000		INV	01/29/2025	440937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		13.00			
							13.00		
						CHECK TOTAL	**13.00**		
999997	SAMUEL ABRAHAM	0000		INV	01/22/2025	432564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,700.84			
							1,700.84		
						CHECK TOTAL	**1,700.84**		

Check Run
Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	SEAN DUNN	0000		INV	01/22/2025	432519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		280.91			
							280.91		
						CHECK TOTAL	**280.91**		
999997	SENG THAO	0000		INV	02/01/2025	443960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		2,420.40			
							2,420.40		
						CHECK TOTAL	**2,420.40**		
999997	STEVEN MOHAR	0000		INV	01/25/2025	433849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		40.98			
							40.98		
						CHECK TOTAL	**40.98**		
999997	SUSAN LESNIK	0000		INV	01/29/2025	443038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		4,791.47			
							4,791.47		
						CHECK TOTAL	**4,791.47**		
999997	SUSANNE OSZEWSKI	0000		INV	02/13/2025	450952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		240.27			
							240.27		
						CHECK TOTAL	**240.27**		
999997	THEODORE MARIS	0000		INV	01/29/2025	442836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		936.33			
							936.33		
						CHECK TOTAL	**936.33**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999997	TODD ROSKOPF	0000		INV	01/22/2025	432271				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund			67.00			
								67.00		
							CHECK TOTAL	**67.00**		
999997	UDAY GORADIA	0000		INV	01/26/2025	438332				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund			385.33			
								385.33		
							CHECK TOTAL	**385.33**		
999997	Z&G PROPERTIES LLC	0000		INV	01/29/2025	443699				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund			1,840.83			
								1,840.83		
							CHECK TOTAL	**1,840.83**		
39	INVOICES		WARRANT TOTAL				56,240.38	56,240.38		

Check Run

Check Run Summary

CHECK RUN: 011525TX 01/15/2025
DUE DATE: 01/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	56,240.38	
				FUND TOTAL	**56,240.38**	
				WARRANT SUMMARY TOTAL	**56,240.38**	
				GRAND TOTAL	**56,240.38**	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101646	MARLOW INNOVATIONS IN	0000		INV	02/06/2025	10562		3285	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610	Detective	DT Invtgt			2,400.00			
							2,400.00		
						CHECK TOTAL	**2,400.00**		
100023	AIRGAS USA LLC	0000	242131	INV	01/22/2025	9156773936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway	HWY St Sup			491.52			
							491.52		
100023	AIRGAS USA LLC	0000	242131	INV	01/22/2025	9156792516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway	HWY St Sup			87.84			
							87.84		
						CHECK TOTAL	**579.36**		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/06/2025	1YJN-WK3H-DHP6		3298	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490	Library	LB Prg S&E			32.38			
							32.38		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/06/2025	1XFC-9HR4-GYLW		3299	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490	Library	LB Prg S&E			2,389.88			
							2,389.88		
100032	AMAZON CAPITAL SERVIC	0000		INV	02/06/2025	1JD9-JM11-GLJ3		3300	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Books			3,132.94			
							3,132.94		
						CHECK TOTAL	**5,555.20**		
101322	ANDREW WOOD	0000		INV	12/14/2023	REFUNDWOOD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 461700	Fire Adm	Amb Fees			369.87			
							369.87		
						CHECK TOTAL	**369.87**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101553	THE PERFECT ANSWER, I	0001		INV	01/29/2025	TAS1782-123024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000	Highway	HWY Gen			57.72			
	2 10564000 531000	Parks	PK Gen S&E			57.72			
	3 50640000 531900	Cust Act	CT Records			57.72			
	4 60740000 541000	SewerAdmin	SA Cnt Srv			57.73			
							230.89		
						CHECK TOTAL	**230.89**		
101656	AXLEY BRYNELSON LLP	0001		INV	01/10/2025	1003369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000	Police Adm	PD Ins&Bnd			575.00			
							575.00		
						CHECK TOTAL	**575.00**		
100092	BAKER & TAYLOR INC	0000		INV	02/06/2025	2038781043		3291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Books			524.93			
							524.93		
100092	BAKER & TAYLOR INC	0000		INV	02/06/2025	2038776045		3293	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Books			139.62			
							139.62		
100092	BAKER & TAYLOR INC	0000		INV	02/06/2025	2038771896		3294	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Books			677.86			
							677.86		
						CHECK TOTAL	**1,342.41**		
100094	BAKER TILLY US LLP	0000		INV	01/19/2025	BT3018000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 541600	Cust Act	CT Audit			565.00			
	2 60740000 541600	SewerAdmin	SA Audit			565.00			
	3 10532000 541600	Treasurer	TR Audit			565.00			
							1,695.00		

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100094	BAKER TILLY US LLP	0000		INV	12/26/2024	BT2997029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 541600		Cust Act	CT Audit		2,522.33			
	2 60740000 541600		SewerAdmin	SA Audit		2,522.33			
	3 10532000 541600		Treasurer	TR Audit		2,522.34			
							7,567.00		
						CHECK TOTAL	**9,262.00**		
100100	BATTERIES PLUS LLC	0000	242125	INV	02/06/2025	P79300739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		317.52			
							317.52		
						CHECK TOTAL	**317.52**		
101651	CRAIG D CHILDS, PHD,	0000		INV	02/06/2025	4056		3304	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		1,040.00			
							1,040.00		
						CHECK TOTAL	**1,040.00**		
100188	CIVIC WEBWARE	0000		INV	12/31/2024	0323-07			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		600.00			
							600.00		
						CHECK TOTAL	**600.00**		
100189	CIVICPLUS LLC	0001		INV	01/31/2025	322712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		450.00			
	2 50640000 581800		Cust Act	CT MscCtAc		225.00			
	3 60730000 531300		Cust Acct	IT Maint		225.00			
							900.00		
100189	CIVICPLUS LLC	0001		INV	01/31/2025	322731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		4,105.50			
	2 50640000 581800		Cust Act	CT MscCtAc		2,052.75			
	3 60730000 531300		Cust Acct	IT Maint		2,052.75			
							8,211.00		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100189	CIVICPLUS LLC	0001			INV	01/31/2025	322730				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website				8,863.35			
	2 50640000 581800		Cust Act	CT MscCtAc				4,431.67			
	3 60730000 531300		Cust Acct	IT Maint				4,431.67			
									17,726.69		
								CHECK TOTAL	**26,837.69**		
101431	MITCHELL COOK	0000			INV	01/25/2025	REQ010825				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor				125.00			
									125.00		
								CHECK TOTAL	**125.00**		
101577	COPELAND REAL ESTATE	0000			INV	01/29/2025	006				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD				21,250.00			
									21,250.00		
								CHECK TOTAL	**21,250.00**		
100227	CULLIGAN OF WEST BEND	0001			INV	02/06/2025	502X06735502			3302	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10592000 561000		Senior Cen	SR Utility				124.95			
									124.95		
100227	CULLIGAN OF WEST BEND	0001			INV	02/06/2025	502X06671103			3303	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10592000 561000		Senior Cen	SR Utility				119.00			
									119.00		
								CHECK TOTAL	**243.95**		
100305	ENER-CON	0000			INV	01/17/2025	60571(9489)				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp				6,000.00			
									6,000.00		
								CHECK TOTAL	**6,000.00**		

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100322	EXPRESS NEWS HOMETOWN	0000		INV	01/30/2025	97121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		72.50			
							72.50		
						CHECK TOTAL	**72.50**		
100356	FORCE AMERICA DISTRIB	0000		INV	02/06/2025	IN001-2027283		3269	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		633.15			
							633.15		
						CHECK TOTAL	**633.15**		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/25/2025	94272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		2,093.88			
							2,093.88		
100360	FOTH INFRASTRUCTURE &	0001		INV	01/25/2025	94273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		2,610.13			
							2,610.13		
						CHECK TOTAL	**4,704.01**		
101306	GANNETT WISCONSIN LOC	0000		INV	12/30/2024	0006773666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E		37.83			
	2 10531000 531650		Clerk	CK Elc S&E		53.07			
	3 10582000 531090		Pln & Zone	PL Print		767.72			
	4 10510000 561500		Village Bo	VB Comms		457.71			
							1,316.33		
						CHECK TOTAL	**1,316.33**		
100381	GERMANTOWN CHAMBER OF	0000		INV	01/01/2025	6581436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531050		Village Bo	VB Member		700.00			
							700.00		
						CHECK TOTAL	**700.00**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100401	GORDIE BOUCHER	0000		INV	02/06/2025	764805		3281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		1.18			
							1.18		
						CHECK TOTAL	**1.18**		
100402	GORDON FLESCH COMPANY	0001		INV	02/06/2025	I00981152		3296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		500.00			
	2 10570000 531490		Library	LB Prg S&E		675.32			
							1,175.32		
						CHECK TOTAL	**1,175.32**		
101607	IDEAL CRANE RENTAL IN	0000		INV	02/06/2025	500757		3268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,050.00			
							1,050.00		
						CHECK TOTAL	**1,050.00**		
100477	INGRAM LIBRARY SERVIC	0000		INV	02/06/2025	85592740		3292	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		25.79			
							25.79		
100477	INGRAM LIBRARY SERVIC	0000		INV	02/06/2025	85603775		3295	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		21.59			
							21.59		
						CHECK TOTAL	**47.38**		
100488	ITU ABSORBTECH INC	0000		INV	02/06/2025	8451692		3279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		121.83			
							121.83		
100488	ITU ABSORBTECH INC	0000		INV	02/06/2025	A000085227		3280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		27.23			
							27.23		
						CHECK TOTAL	**149.06**		

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100513	JOHN M BUSATERI	0000		INV	01/25/2025	3306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		500.00			
	2 10563000 551100		Bld & Grnd	BG M&R Vlg		500.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
101386	JOHN KEMIC	0000		INV	01/15/2025	REQ010825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
100543	JOHNSON CONTROLS	0000		INV	01/18/2025	1-134943520209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		8,248.00			
							8,248.00		
						CHECK TOTAL	**8,248.00**		
100568	KELBE BROS EQUIPMENT	0000		EFT	01/18/2025	R12934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		3,290.00			
							3,290.00		
100568	KELBE BROS EQUIPMENT	0000		EFT	12/23/2024	R12947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		-540.00			
							-540.00		
						CHECK TOTAL	**2,750.00**		
100605	LAKESIDE INTERNATIONA	0000		INV	02/06/2025	1439513P		3272	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		370.96			
							370.96		
						CHECK TOTAL	**370.96**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100606	LANGE ENTERPRISES OF	0001		INV	02/06/2025	90000		3267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		2,011.68			
							2,011.68		
						CHECK TOTAL	**2,011.68**		
101641	MCMAHON ASSOCIATES IN	0001		INV	01/09/2025	400852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541900		Police Adm	PD Conslt		1,271.00			
							1,271.00		
						CHECK TOTAL	**1,271.00**		
100693	MENARDS	0000		INV	02/06/2025	77266		3273	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		114.57			
							114.57		
100693	MENARDS	0000		INV	02/06/2025	77321		3274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		7.98			
							7.98		
100693	MENARDS	0000		INV	02/06/2025	77318		3275	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		60.95			
							60.95		
100693	MENARDS	0000		INV	02/06/2025	77132		3276	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		42.26			
							42.26		
100693	MENARDS	0000		INV	02/06/2025	77125		3277	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		66.28			
							66.28		
						CHECK TOTAL	**292.04**		
101640	MIDWEST SALT LLC	0000	242128	INV	01/16/2025	P478279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		2,853.84			
							2,853.84		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**2,853.84**		
101031	THE BUSINESS JOURNALS	0000		INV	01/29/2025	0507008812 YR2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		220.00			
							220.00		
						CHECK TOTAL	**220.00**		
101650	OZAUKEE COUNTY	0000		INV	02/06/2025	BILL0034602		3297	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		2,571.25			
							2,571.25		
						CHECK TOTAL	**2,571.25**		
100843	PRECISE MRM LLC	0000		INV	02/06/2025	IN200-2002506		3270	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	**378.00**		
100155	QUILL, LLC	0000		INV	02/06/2025	41964448		3283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		278.30			
							278.30		
						CHECK TOTAL	**278.30**		
999996	ALLEN RIPPLE	0000		INV	02/01/2025	408460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		64.00			
							64.00		
						CHECK TOTAL	**64.00**		
999996	AMY GREEN	0000		INV	02/05/2025	408624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	ANDREA JANZER	0000		INV	01/25/2025	408278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees		64.00			
							64.00		
						CHECK TOTAL	**64.00**		
999996	ANNIE LAURIE CURTIS	0000		INV	02/01/2025	408452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		64.00			
							64.00		
						CHECK TOTAL	**64.00**		
999996	DIANE TRUCKENMILLER	0000		INV	02/01/2025	408462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		64.00			
							64.00		
						CHECK TOTAL	**64.00**		
999996	GAIL HANSON	0000		INV	02/01/2025	408456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		64.00			
							64.00		
						CHECK TOTAL	**64.00**		
999996	JEFF BRAATZ	0000		INV	02/05/2025	408625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463100		Recreation	Fac Rental		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999996	KAREN HAGER	0000		INV	02/01/2025	408455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip		64.00			
							64.00		
						CHECK TOTAL	**64.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999996	KATHY LANDGRAF	0000		INV	02/01/2025	408459				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip			64.00			
								64.00		
							CHECK TOTAL	**64.00**		
999996	LIZ WISKIRCHEN	0000		INV	01/29/2025	408376				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			64.00			
								64.00		
							CHECK TOTAL	**64.00**		
999996	RENATE TROESTER	0000		INV	02/01/2025	408463				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip			192.00			
								192.00		
							CHECK TOTAL	**192.00**		
999996	SHELLY ERDMAN	0000		INV	02/01/2025	408454				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip			64.00			
								64.00		
							CHECK TOTAL	**64.00**		
999996	SHIRLEY STANG	0000		INV	02/01/2025	408461				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10592000 463900		Senior Cen	SnrCn Trip			64.00			
								64.00		
							CHECK TOTAL	**64.00**		
100902	ROUNDYS INC	0000		INV	01/25/2025	112790				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records			7.98			
								7.98		
							CHECK TOTAL	**7.98**		

Check Run
Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100904	RUEKERT & MIELKE INC	0000		INV	01/29/2025	154927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		1,103.50			
							1,103.50		
						CHECK TOTAL	**1,103.50**		
100933	SECURIAN LIFE INSURAN	0001		INV	12/31/2024	76038 DEC2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		308.52			
							308.52		
						CHECK TOTAL	**308.52**		
100988	SHRED-IT USA	0001		INV	11/17/2024	8008683946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		127.19			
							127.19		
100988	SHRED-IT USA	0001		INV	01/12/2025	8009252701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E		126.71			
							126.71		
						CHECK TOTAL	**253.90**		
101014	T E BRENNAN COMPANY	0000		INV	02/06/2025	21179		3301	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531000		Adm Office	Adm GenSup		428.55			
							428.55		
						CHECK TOTAL	**428.55**		
101067	TRAFFIC & PARKING CON	0000	242094	INV	12/11/2024	I790995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		780.00			
	2 10562000 531350		Highway	HWY St Sup		420.68			
							1,200.68		
						CHECK TOTAL	**1,200.68**		
101067	TRAFFIC & PARKING CON	0001		INV	02/06/2025	I793257		3288	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		3,232.00			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,232.00		
101067	TRAFFIC & PARKING CON	0001		CRM	11/27/2024	CM023619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		-420.68			
							-420.68		
						CHECK TOTAL	**2,811.32**		
100555	JULIE THOMPSON	0000		INV	02/06/2025	12/19/24.1		3290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		150.50			
							150.50		
						CHECK TOTAL	**150.50**		
101072	TRANSCENDENT TECHNOLO	0000		INV	01/05/2025	m7032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,907.00			
							1,907.00		
						CHECK TOTAL	**1,907.00**		
101042	THE UNIFORM SHOPPE	0000		INV	02/06/2025	4445		3284	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		121.95			
							121.95		
						CHECK TOTAL	**121.95**		
101541	USI INSURANCE SERVICE	0001		INV	01/29/2025	5342422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		
101541	USI INSURANCE SERVICE	0001		INV	01/30/2025	5344392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		
						CHECK TOTAL	**5,833.32**		
101654	VEIT & COMPANY, INC	0000		INV	06/04/2023	JOB#220352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		10,226.00			

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							10,226.00		
						CHECK TOTAL	**10,226.00**		
101105	VERMEER WISCONSIN INC	0000		INV	02/06/2025	20287846		3271	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		59.93			
							59.93		
						CHECK TOTAL	**59.93**		
101121	VON BRIESEN & ROPER,	0000		INV	02/06/2025	479642		3305	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 541100		Village Bo	VB Legal		3,061.50			
							3,061.50		
						CHECK TOTAL	**3,061.50**		
101145	WASHINGTON COUNTY TRE	0000		INV	01/29/2025	440244			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 213300		Tax Agency	Oth ActPy		7,699.86			
							7,699.86		
101145	WASHINGTON COUNTY TRE	0000		INV	01/29/2025	440191			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 213300		Tax Agency	Oth ActPy		3,528.43			
							3,528.43		
101145	WASHINGTON COUNTY TRE	0000		INV	01/29/2025	405819			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 80000000 214000		Tax Agency	Misc Lia		11,264.91			
							11,264.91		
						CHECK TOTAL	**22,493.20**		
101154	WAUKESHA COUNTY AREA	0000		INV	02/06/2025	S0851105		3282	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		210.00			
							210.00		
						CHECK TOTAL	**210.00**		
101182	WI DEPT OF TRANSPORTA	0000		INV	02/06/2025	395-0000372197		3286	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 593400		Engineerin	Maple/Lann		33,412.95			

Check Run

Detail Invoice List

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								33,412.95		
101182	WI DEPT OF TRANSPORTA	0000		INV	02/06/2025	395-0000375863			3287	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40561000 593400		Engineerin	Maple/Lann			5,382.47			
								5,382.47		
							CHECK TOTAL	**38,795.42**		
101222	EDWARD H WOLF & SONS	0000		INV	02/06/2025	440512			3289	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			6,038.21			
								6,038.21		
							CHECK TOTAL	**6,038.21**		
101233	XYLEM WATER SOLUTIONS	0000	242123	INV	01/18/2025	3556D56320				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60000000 182420		Sewer Util	Elc Pmp Eq			23,585.60			
								23,585.60		
							CHECK TOTAL	**23,585.60**		
94	**INVOICES**		**WARRANT TOTAL**				**228,876.97**	**228,876.97**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 25.01.08 01/08/2025
DUE DATE: 01/08/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	253.90	-5,265.31
10	10510000	Village Board	10 -000-510-000-0000-000-531050-	VB Memberships & Dues	700.00	-1,815.04
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	3,061.50	-14,284.11
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	457.71	-164.85
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531000-	Admin Gen Supplies &	428.55	-10,991.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	13,418.85	7,584.31
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	1,907.00	7,584.31
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531000-	Clerk Gen Supplies &	37.83	36,371.80
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	125.57	36,371.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	3,087.34	-22,811.77
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	278.30	-87,194.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	210.00	-87,194.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	121.95	-87,194.89
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	1,040.00	-87,194.89
10	10541000	Police Administration	10 -000-540-541-0000-000-541900-	PD Outside Serv-Consl	1,271.00	-87,194.89
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1.18	-87,194.89
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	575.00	-87,194.89
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	2,400.00	-5,885.67
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	369.87	0.00
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	57.72	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,846.60	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	5,425.09	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	2,011.68	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	277.23	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	6,038.21	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,132.03	59,028.28
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	3,232.00	59,028.28
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	121.83	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	507.98	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	114.57	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	8,607.78	25,923.43
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	500.00	25,923.43
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	57.72	76,277.66
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	8,750.00	-22,377.17
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	220.00	5,741.06
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	4,522.73	1,070.07
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	500.00	50.14
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	3,097.58	6,127.66
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	767.72	-18,554.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	600.00	-18,554.00

Check Run

10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	500.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees	128.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	150.50	-49,827.48
10	10592000	Senior Center	10 -000-590-592-0000-000-463900-	Senior Center Trip Fe	704.00	0.00
10	10592000	Senior Center	10 -000-590-592-0000-000-561000-	Senior Building Utili	243.95	12,230.15
				FUND TOTAL	**80,860.47**	
40	40561000	Engineering	40 -000-560-561-0000-000-593400-	Maple/Lann Rd	38,795.42	-101,902.45
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	21,250.00	-252,150.00
				FUND TOTAL	**60,045.42**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	4,704.01	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	65.70	9,146.66
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	3,087.33	-13,054.06
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	6,709.42	-11,921.88
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	10,226.00	139,822.45
				FUND TOTAL	**24,792.46**	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-182420-	Electric Pumping Equi	23,585.60	
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	6,709.42	-9,141.23
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	1,161.23	25,911.56
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	3,087.33	-19,522.17
				FUND TOTAL	**34,543.58**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	5,833.32	125,653.73
				FUND TOTAL	**5,833.32**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-213300-	Other Accounts Payabl	11,228.29	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-214000-	Misc Liability	11,264.91	
				FUND TOTAL	**22,493.20**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	308.52	
				FUND TOTAL	**308.52**	
				WARRANT SUMMARY TOTAL	**228,876.97**	
				GRAND TOTAL	**228,876.97**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10000000 General Fund							
47 Misc Revenues							
10000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental								
10500000 490000	Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10500000 491000	Fund Balance Ap	0	0	0	.00	.00	.00	.0%
10500000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
10500000 532600	Judgements & Co	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		-30,000	0	-30,000	.00	.00	-30,000.00	.0%
41 Taxes								
10500000 411000	General Propert	-12,826,555	0	-12,826,555	-5,429,977.59	.00	-7,396,577.41	42.3%
10500000 411050	Managed Forest	0	0	0	.00	.00	.00	.0%
10500000 411100	Mobile Home Tax	-105,000	0	-105,000	-11,660.62	.00	-93,339.38	11.1%
10500000 411200	Hotel & Motel T	-312,849	0	-312,849	.00	.00	-312,849.00	.0%
10500000 411300	Water Utility i	-640,000	0	-640,000	.00	.00	-640,000.00	.0%
10500000 411400	Payment in Lieu	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10500000 411500	PILOT - Fairway	-226,434	0	-226,434	.00	.00	-226,434.00	.0%
10500000 411600	Agricultural Us	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10500000 411700	Interest & Pena	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Taxes		-14,144,838	0	-14,144,838	-5,441,638.21	.00	-8,703,199.79	38.5%
42 Special Assessments								
10500000 421000	Special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments		0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue								
10500000 431100	Federal Aid - M	0	0	0	.00	.00	.00	.0%
10500000 431300	State Shared Re	-729,528	0	-729,528	.00	.00	-729,528.00	.0%
10500000 431400	Utility Payment	-612,195	0	-612,195	.00	.00	-612,195.00	.0%
10500000 431500	State Aid - Com	-198,191	0	-198,191	.00	.00	-198,191.00	.0%
10500000 431600	Personal Proper	-296,560	0	-296,560	.00	.00	-296,560.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 431900	State Aid - Vid	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
10500000 432500	State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%
10500000 432700	Non-D County Gr	0	0	0	.00	.00	.00	.0%
	TOTAL Intergovern Revenue	-1,889,974	0	-1,889,974	.00	.00	-1,889,974.00	.0%
44 Licenses&Permits								
10500000 443800	Franchise Fees	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
	TOTAL Licenses&Permits	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
46 PublicChargeforSrvcs								
10500000 461100	Cable TV Lease	-21,000	0	-21,000	-1,841.19	.00	-19,158.81	8.8%
10500000 461200	US Cellular Ren	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
	TOTAL PublicChargeforSrvcs	-52,500	0	-52,500	-1,841.19	.00	-50,658.81	3.5%
47 Misc Revenues								
10500000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000 471300	Materials & Sup	-1,800	0	-1,800	-75.68	.00	-1,724.32	4.2%
10500000 471700	Donations	0	0	0	.00	.00	.00	.0%
10500000 472500	Insurance Recov	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
10500000 472600	Refund of Prior	0	0	0	.00	.00	.00	.0%
10500000 472700	Misc. Revenues	-8,000	0	-8,000	-22,899.67	.00	14,899.67	286.2%
	TOTAL Misc Revenues	-24,800	0	-24,800	-22,975.35	.00	-1,824.65	92.6%
51 Salaries & Wages								
10500000 511300	Personnel Cost	306,854	0	306,854	.00	.00	306,854.00	.0%
10500000 511400	Non-D Vacancy &	-274,532	0	-274,532	.00	.00	-274,532.08	.0%
	TOTAL Salaries & Wages	32,322	0	32,322	.00	.00	32,321.92	.0%
52 Benefits								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental							
10500000 521000 Non-D Social Se	23,474	0	23,474	.00	.00	23,474.00	.0%
10500000 521100 Non-D State Ret	35,743	0	35,743	.00	.00	35,743.00	.0%
10500000 521400 Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%
TOTAL Benefits	-134,958	0	-134,958	.00	.00	-134,957.92	.0%
53 Operating Expenses							
10500000 531000 Non-D Gen Suppl	600	0	600	.00	.00	600.00	.0%
10500000 531010 Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%
10500000 531030 Non-D Postage	500	0	500	.00	.00	500.00	.0%
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Operating Expenses	3,350	0	3,350	.00	.00	3,350.00	.0%
55 Maintenance							
10500000 552200 Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10500000 561000 Non-D Building	60,000	0	60,000	.00	.00	60,000.00	.0%
10500000 561400 Non-D Telephone	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Utilities	63,000	0	63,000	.00	.00	63,000.00	.0%
57 Fixed Charges							
10500000 571000 Non-D Insurance	2,974	0	2,974	656.88	.00	2,317.12	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	2,974	0	2,974	656.88	.00	2,317.12	22.1%
58 Other Expenses							
10500000 582900 Non-D Illegal T	0	0	0	.00	.00	.00	.0%
10500000 583000 Non-D Uncollect	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	-16,390,024	0	-16,390,024	-5,465,797.87	.00	-10,924,226.13	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
47 Misc Revenues							
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10510000 511200 VB Salaries	42,000	0	42,000	2,480.07	.00	39,519.93	5.9%
10510000 511600 VB Communicatio	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	42,000	0	42,000	2,480.07	.00	39,519.93	5.9%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	251.02	.00	3,748.98	6.3%
10510000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
10510000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
10510000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	4,000	0	4,000	251.02	.00	3,748.98	6.3%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	800.00	.00	8,800.00	8.3%
10510000 531010 VB Office Suppl	500	0	500	.00	.00	500.00	.0%
10510000 531020 VB Copy Machine	0	0	0	.00	.00	.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Memberships	10,500	0	10,500	700.00	9,693.19	106.81	99.0%
10510000 531080 VB Professional	500	0	500	.00	.00	500.00	.0%
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	23,100	0	23,100	1,500.00	9,693.19	11,906.81	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
10510000 541100 VB Legal Servic	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Services	60,000	0	60,000	.00	.00	60,000.00	.0%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	.00	.00	3,700.00	.0%
TOTAL Utilities	3,700	0	3,700	.00	.00	3,700.00	.0%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,453	0	1,453	328.43	.00	1,124.57	22.6%
TOTAL Fixed Charges	1,453	0	1,453	328.43	.00	1,124.57	22.6%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Other Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	136,853	0	136,853	4,559.52	9,693.19	122,600.29	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office							
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10521000 511000 Admin Regular S	119,077	0	119,077	4,621.15	.00	114,455.85	3.9%
TOTAL Salaries & Wages	119,077	0	119,077	4,621.15	.00	114,455.85	3.9%
52 Benefits							
10521000 521000 Admin Social Se	9,110	0	9,110	330.16	.00	8,779.84	3.6%
10521000 521100 Admin State Ret	8,275	0	8,275	321.19	.00	7,953.81	3.9%
10521000 521200 Admin Health In	27,796	0	27,796	1,158.21	.00	26,637.79	4.2%
10521000 521300 Admin Dental In	1,280	0	1,280	53.35	.00	1,226.65	4.2%
10521000 521400 Admin Life Insu	400	0	400	46.97	.00	353.03	11.7%
TOTAL Benefits	46,861	0	46,861	1,909.88	.00	44,951.12	4.1%
53 Operating Expenses							
10521000 531000 Admin Gen Suppl	200	0	200	.00	.00	200.00	.0%
10521000 531010 Admin Office Su	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000 531050 Admin Membershi	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000 531080 Admin Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000 531240 Admin Travel	500	0	500	.00	.00	500.00	.0%
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%
10521000 532030 Admin Wellness	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	6,700	0	6,700	.00	.00	6,700.00	.0%
55 Maintenance							
10521000 552200 Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 552700 Admin Maint & R	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%
56 Utilities							
10521000 561400 Admin Telephone	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Utilities	1,200	0	1,200	.00	.00	1,200.00	.0%
57 Fixed Charges							
10521000 571000 Admin Insurance	1,705	0	1,705	437.91	.00	1,267.09	25.7%
TOTAL Fixed Charges	1,705	0	1,705	437.91	.00	1,267.09	25.7%
59 Capital Outlay							
10521000 591000 Admin Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	177,343	0	177,343	6,968.94	.00	170,374.06	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
43 Intergovern Revenue							
10522000 433200 IT Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
10522000 531000 IT General Supp	250	0	250	.00	.00	250.00	.0%
10522000 531010 IT Office Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
10522000 531020 IT Copy Machine	16,000	0	16,000	.00	16,000.00	.00	100.0%
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT Website Main	20,000	0	20,000	15,065.98	2,081.15	2,852.87	85.7%
10522000 531300 IT Maintenance	188,000	0	188,000	1,907.00	138,595.33	47,497.67	74.7%
TOTAL Operating Expenses	225,250	0	225,250	16,972.98	156,676.48	51,600.54	77.1%
55 Maintenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities							
10522000 561400 IT Telephone	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Utilities	16,000	0	16,000	.00	.00	16,000.00	.0%
57 Fixed Charges							
10522000 571000 IT Insurance &	514	0	514	109.48	.00	404.52	21.3%
TOTAL Fixed Charges	514	0	514	109.48	.00	404.52	21.3%
59 Capital Outlay							
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	242,264	0	242,264	17,082.46	156,676.48	68,505.06	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office							
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10531000 441000 Liquor & Malt B	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
10531000 441100 Operators	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
10531000 441300 Cigarette	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
10531000 441400 Vending Machine	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10531000 441500 Mobile Home Par	-700	0	-700	.00	.00	-700.00	.0%
10531000 441700 Pet License	-6,000	0	-6,000	-1,179.50	.00	-4,820.50	19.7%
10531000 441900 Other Licenses	-3,000	0	-3,000	-75.00	.00	-2,925.00	2.5%
TOTAL Licenses&Permits	-44,100	0	-44,100	-1,254.50	.00	-42,845.50	2.8%
46 PublicChargeforSrvcs							
10531000 461000 Assessment Lett	-18,000	0	-18,000	-900.00	.00	-17,100.00	5.0%
10531000 461300 Election Revenu	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-900.00	.00	-17,100.00	5.0%
47 Misc Revenues							
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10531000 511000 Clerk Regular S	168,502	0	168,502	6,540.17	.00	161,961.83	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 511100 Part Time Salar	0	0	0	340.00	.00	-340.00	100.0%
10531000 511500 Clerk Election	35,000	0	35,000	.00	.00	35,000.00	.0%
10531000 511600 Clerk Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	203,502	0	203,502	6,880.17	.00	196,621.83	3.4%
52 Benefits							
10531000 521000 Clerk Social Se	12,890	0	12,890	512.39	.00	12,377.61	4.0%
10531000 521100 Clerk State Ret	11,710	0	11,710	454.57	.00	11,255.43	3.9%
10531000 521200 Clerk Health In	29,785	0	29,785	1,241.06	.00	28,543.94	4.2%
10531000 521300 Clerk Dental In	2,373	0	2,373	98.87	.00	2,274.13	4.2%
10531000 521400 Clerk Life Insu	600	0	600	35.97	.00	564.03	6.0%
TOTAL Benefits	57,358	0	57,358	2,342.86	.00	55,015.14	4.1%
53 Operating Expenses							
10531000 531000 Clerk Gen Suppl	0	0	0	.00	.00	.00	.0%
10531000 531010 Clerk Office Su	6,000	0	6,000	.00	.00	6,000.00	.0%
10531000 531020 Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000 531030 Clerk Postage	8,000	0	8,000	.00	.00	8,000.00	.0%
10531000 531080 Clerk Professio	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000 531240 Clerk Travel	2,500	0	2,500	.00	.00	2,500.00	.0%
10531000 531300 Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650 Clerk Election	10,000	0	10,000	249.15	.00	9,750.85	2.5%
TOTAL Operating Expenses	28,500	0	28,500	249.15	.00	28,250.85	.9%
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	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,955	0	3,955	437.91	.00	3,517.09	11.1%
TOTAL Fixed Charges	3,955	0	3,955	437.91	.00	3,517.09	11.1%
59 Capital Outlay							
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	233,215	0	233,215	7,755.59	.00	225,459.41	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office							
10532000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10532000 471000 Interest on Inv	-109,077	0	-109,077	.00	.00	-109,077.00	.0%
10532000 471100 Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%
10532000 471200 Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
10532000 473000 Unrealized Gain	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-110,327	0	-110,327	.00	.00	-110,327.00	.0%
51 Salaries & Wages							
10532000 511000 Treasurer Reg S	155,003	0	155,003	6,507.45	.00	148,495.55	4.2%
10532000 511600 Treasurer Overt	0	0	0	78.00	.00	-78.00	100.0%
TOTAL Salaries & Wages	155,003	0	155,003	6,585.45	.00	148,417.55	4.2%
52 Benefits							
10532000 521000 Treasurer Socia	11,857	0	11,857	487.27	.00	11,369.73	4.1%
10532000 521100 Treasurer State	10,772	0	10,772	457.69	.00	10,314.31	4.2%
10532000 521200 Treasurer Healt	29,903	0	29,903	990.38	.00	28,912.62	3.3%
10532000 521300 Treasurer Denta	2,069	0	2,069	47.43	.00	2,021.57	2.3%
10532000 521400 Treasurer Life	600	0	600	62.87	.00	537.13	10.5%
TOTAL Benefits	55,201	0	55,201	2,045.64	.00	53,155.36	3.7%
53 Operating Expenses							
10532000 531000 Treasurer Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 531010 Treasurer Offic	1,150	0	1,150	.00	.00	1,150.00	.0%
10532000 531020 Treasurer Copy	0	0	0	.00	.00	.00	.0%
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080 Treasurer Prof	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531240 Treasurer Trave	1,375	0	1,375	.00	.00	1,375.00	.0%
TOTAL Operating Expenses	9,525	0	9,525	.00	.00	9,525.00	.0%
54 Services							
10532000 541600 Treasurer Accou	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Services	25,000	0	25,000	.00	.00	25,000.00	.0%
55 Maintenance							
10532000 552200 Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Maintenance	2,750	0	2,750	.00	.00	2,750.00	.0%
56 Utilities							
10532000 561400 Treasurer Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10532000 571000 Treasurer Insur	2,325	0	2,325	547.40	.00	1,777.60	23.5%
TOTAL Fixed Charges	2,325	0	2,325	547.40	.00	1,777.60	23.5%
58 Other Expenses							
10532000 581400 Treasurer Colle	900	0	900	.00	.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	900	0	900	.00	.00	900.00	.0%
59 Capital Outlay							
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	140,377	0	140,377	9,178.49	.00	131,198.51	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	-15,000	-605.40	.00	-14,394.60	4.0%
TOTAL Licenses&Permits	-15,000	0	-15,000	-605.40	.00	-14,394.60	4.0%
47 Misc Revenues							
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10533000 511200 Assessor Board	500	0	500	.00	.00	500.00	.0%
TOTAL Salaries & Wages	500	0	500	.00	.00	500.00	.0%
52 Benefits							
10533000 521000 Assessor Social	38	0	38	.00	.00	38.00	.0%
TOTAL Benefits	38	0	38	.00	.00	38.00	.0%
53 Operating Expenses							
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
10533000 541000 Assessor Contra	87,000	0	87,000	.00	.00	87,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL Services	104,500	0	104,500	.00	.00	104,500.00	.0%
57 Fixed Charges							
10533000 571000 Assessor Insura	258	0	258	109.48	.00	148.52	42.4%
TOTAL Fixed Charges	258	0	258	109.48	.00	148.52	42.4%
TOTAL Assessor	90,296	0	90,296	-495.92	.00	90,791.92	-.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
10541000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10541000 431200 Federal Aid - L	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10541000 432100 State Aid - Law	-5,000	0	-5,000	-7,920.00	.00	2,920.00	158.4%
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%
10541000 432700 County Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-10,000	0	-10,000	-7,920.00	.00	-2,080.00	79.2%
44 Licenses&Permits							
10541000 441600 Bicycle	-50	0	-50	.00	.00	-50.00	.0%
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100 Parking Permits	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL Licenses&Permits	-2,550	0	-2,550	.00	.00	-2,550.00	.0%
45 Fines, Forfeits							
10541000 451000 Court Penalties	-136,000	0	-136,000	.00	.00	-136,000.00	.0%
10541000 451100 Parking Violati	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
10541000 451200 Other Law & Ord	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
TOTAL Fines, Forfeits	-155,500	0	-155,500	.00	.00	-155,500.00	.0%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	-1,800	0	-1,800	-17.00	.00	-1,783.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 461600 Tower Rental	-67,500	0	-67,500	-3,369.49	.00	-64,130.51	5.0%
TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-3,386.49	.00	-65,913.51	4.9%
47 Misc Revenues							
10541000 471100 Interest on Inv	0	0	0	-.06	.00	.06	100.0%
10541000 471700 Police Donation	0	0	0	-2,500.00	.00	2,500.00	100.0%
10541000 472500 Insurance Recov	0	0	0	.00	.00	.00	.0%
10541000 475100 School Resource	-139,961	0	-139,961	-10,883.21	.00	-129,077.79	7.8%
TOTAL Misc Revenues	-139,961	0	-139,961	-13,383.27	.00	-126,577.73	9.6%
51 Salaries & Wages							
10541000 511000 PD Regular Sala	1,600,041	0	1,600,041	57,327.27	.00	1,542,713.73	3.6%
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600 PD Overtime	0	0	0	3,557.82	.00	-3,557.82	100.0%
TOTAL Salaries & Wages	1,603,041	0	1,603,041	60,885.09	.00	1,542,155.91	3.8%
52 Benefits							
10541000 521000 PD Social Secur	122,632	0	122,632	4,480.82	.00	118,151.18	3.7%
10541000 521100 PD State Retire	206,055	0	206,055	8,445.96	.00	197,609.04	4.1%
10541000 521200 PD Health Insur	302,235	0	302,235	11,666.85	.00	290,568.15	3.9%
10541000 521300 PD Dental Insur	15,882	0	15,882	564.82	.00	15,317.18	3.6%
10541000 521400 PD Life Insuran	6,000	0	6,000	514.91	.00	5,485.09	8.6%
TOTAL Benefits	652,804	0	652,804	25,673.36	.00	627,130.64	3.9%
53 Operating Expenses							
10541000 531000 PD General Supp	7,500	0	7,500	26.99	.00	7,473.01	.4%
10541000 531010 PD Office Suppl	8,000	0	8,000	.00	.00	8,000.00	.0%
10541000 531020 PD Copy Machine	6,000	0	6,000	298.45	3,282.95	2,418.60	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531030	PD Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
10541000 531040	PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000 531070	PD Medical Supp	4,000	0	4,000	.00	.00	4,000.00	.0%
10541000 531080	PD Training	35,000	0	35,000	.00	.00	35,000.00	.0%
10541000 531240	PD Travel	8,000	0	8,000	.00	.00	8,000.00	.0%
10541000 531300	PD IT Maintenan	74,000	0	74,000	3,683.00	1,150.00	69,167.00	6.5%
10541000 531450	PD Uniforms	42,000	0	42,000	177.95	.00	41,822.05	.4%
10541000 531480	PD Gas & Oil	135,000	0	135,000	.00	.00	135,000.00	.0%
10541000 531620	PD Jail	0	0	0	.00	.00	.00	.0%
10541000 531630	PD Animal Pound	3,000	0	3,000	997.05	.00	2,002.95	33.2%
10541000 532070	PD Recruit Test	3,500	0	3,500	.00	.00	3,500.00	.0%
	TOTAL Operating Expenses	328,500	0	328,500	5,183.44	4,432.95	318,883.61	2.9%
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	.00	.00	20,000.00	.0%
10541000 541500	PD Other Court	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 541900	PD Outside Serv	0	0	0	1,271.00	.00	-1,271.00	100.0%
10541000 543200	Chaplain Expens	0	0	0	.00	.00	.00	.0%
	TOTAL Services	24,000	0	24,000	1,271.00	.00	22,729.00	5.3%
55 Maintenance								
10541000 551000	PD Building & G	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 552400	PD Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000 552600	PD Radar Mainte	1,200	0	1,200	.00	.00	1,200.00	.0%
10541000 552700	PD Maint & Repa	42,000	0	42,000	225.00	.00	41,775.00	.5%
	TOTAL Maintenance	46,700	0	46,700	225.00	.00	46,475.00	.5%
56 Utilities								
10541000 561000	PD Building Uti	38,000	0	38,000	.00	6,022.00	31,978.00	15.8%
10541000 561200	PD Water & Sewe	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000 561400	PD Telephone	6,681	0	6,681	.00	.00	6,681.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL Utilities	144,181	0	144,181	.00	6,022.00	138,159.00	4.2%
57 Fixed Charges							
10541000 571000 PD Insurance &	133,208	0	133,208	33,719.53	.00	99,488.47	25.3%
TOTAL Fixed Charges	133,208	0	133,208	33,719.53	.00	99,488.47	25.3%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL Capital Outlay	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL Police Administration	2,617,123	0	2,617,123	102,267.66	10,454.95	2,504,400.39	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	2,315,872	0	2,315,872	69,195.31	.00	2,246,676.69	3.0%
10542000 511600 PT Overtime	190,000	0	190,000	1,746.42	.00	188,253.58	.9%
TOTAL Salaries & Wages	2,505,872	0	2,505,872	70,941.73	.00	2,434,930.27	2.8%
52 Benefits							
10542000 521000 PT Social Secur	193,993	0	193,993	5,201.62	.00	188,791.38	2.7%
10542000 521100 PT State Retire	379,112	0	379,112	10,648.38	.00	368,463.62	2.8%
10542000 521200 PT Health Insur	494,238	0	494,238	14,669.51	.00	479,568.49	3.0%
10542000 521300 PT Dental Insur	21,009	0	21,009	649.40	.00	20,359.60	3.1%
10542000 521400 PT Life Insuran	730	0	730	63.86	.00	666.14	8.7%
TOTAL Benefits	1,089,082	0	1,089,082	31,232.77	.00	1,057,849.23	2.9%
53 Operating Expenses							
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%
10542000 531560 PT Protective S	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Operating Expenses	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Patrol	3,601,954	0	3,601,954	102,174.50	.00	3,499,779.50	2.8%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	298,521	0	298,521	13,191.21	.00	285,329.79	4.4%
10543000 511600 DT Overtime	0	0	0	1,291.68	.00	-1,291.68	100.0%
TOTAL Salaries & Wages	298,521	0	298,521	14,482.89	.00	284,038.11	4.9%
52 Benefits							
10543000 521000 DT Social Secur	22,836	0	22,836	1,071.78	.00	21,764.22	4.7%
10543000 521100 DT State Retire	44,628	0	44,628	2,173.88	.00	42,454.12	4.9%
10543000 521200 DT Health Insur	3,492	0	3,492	3,333.75	.00	158.25	95.5%
10543000 521300 DT Dental Insur	5,339	0	5,339	145.53	.00	5,193.47	2.7%
10543000 521400 DT Life Insuran	170	0	170	19.68	.00	150.32	11.6%
TOTAL Benefits	76,465	0	76,465	6,744.62	.00	69,720.38	8.8%
53 Operating Expenses							
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	.00	.00	1,700.00	.0%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	.00	.00	3,000.00	.0%
10543000 531610 DT Investigativ	7,000	0	7,000	140.50	1,539.50	5,320.00	24.0%
TOTAL Operating Expenses	11,700	0	11,700	140.50	1,539.50	10,020.00	14.4%
TOTAL Detective	386,686	0	386,686	21,368.01	1,539.50	363,778.49	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	0	10,735.65	.00	-10,735.65	100.0%
10544000 511600 DP Overtime	0	0	0	2,464.20	.00	-2,464.20	100.0%
TOTAL Salaries & Wages	0	0	0	13,199.85	.00	-13,199.85	100.0%
52 Benefits							
10544000 521000 DP Social Secur	0	0	0	993.54	.00	-993.54	100.0%
10544000 521100 DP State Retire	0	0	0	917.39	.00	-917.39	100.0%
10544000 521200 DP Health Insur	0	0	0	926.34	.00	-926.34	100.0%
10544000 521300 DP Dental Insur	0	0	0	97.80	.00	-97.80	100.0%
10544000 521400 DP Life Insuran	0	0	0	19.00	.00	-19.00	100.0%
TOTAL Benefits	0	0	0	2,954.07	.00	-2,954.07	100.0%
53 Operating Expenses							
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	0	0	0	16,153.92	.00	-16,153.92	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	6,405	0	6,405	248.96	.00	6,156.04	3.9%
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	6,405	0	6,405	248.96	.00	6,156.04	3.9%
52 Benefits							
10545000 521000 EM Social Secur	490	0	490	18.45	.00	471.55	3.8%
10545000 521100 EM State Retire	657	0	657	37.37	.00	619.63	5.7%
10545000 521200 EM Health Insur	1,333	0	1,333	55.57	.00	1,277.43	4.2%
10545000 521300 EM Dental Insur	58	0	58	2.43	.00	55.57	4.2%
10545000 521400 EM Life Insuran	40	0	40	1.16	.00	38.84	2.9%
TOTAL Benefits	2,578	0	2,578	114.98	.00	2,463.02	4.5%
53 Operating Expenses							
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%
TOTAL Operating Expenses	757	0	757	.00	.00	757.00	.0%
54 Services							
10545000 541000 EM Contracted S	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Services	9,000	0	9,000	.00	.00	9,000.00	.0%
56 Utilities							
10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10545000 571000 EM Insurance &	823	0	823	218.96	.00	604.04	26.6%
TOTAL Fixed Charges	823	0	823	218.96	.00	604.04	26.6%
59 Capital Outlay							
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,563	0	19,563	582.90	.00	18,980.10	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
10551000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10551000 431800 State Aid - Fir	-148,000	0	-148,000	.00	.00	-148,000.00	.0%
10551000 432000 State Aid - Fir	-7,476	0	-7,476	.00	.00	-7,476.00	.0%
10551000 432700 County Grants -	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-155,476	0	-155,476	.00	.00	-155,476.00	.0%
44 Licenses&Permits							
10551000 442300 Sprinkler Syste	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Licenses&Permits	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
46 PublicChargeforSrvcs							
10551000 461700 Ambulance Fees	-871,838	0	-871,838	-13,849.34	.00	-857,988.66	1.6%
10551000 461800 Fuel Tank Inspe	0	0	0	.00	.00	.00	.0%
10551000 461900 Survive Alive H	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10551000 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%
10551000 466400 Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL PublicChargeforSrvcs	-906,838	0	-906,838	-13,849.34	.00	-892,988.66	1.5%
47 Misc Revenues							
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10551000 471700 Fire Donations	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 472700 Misc. Revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Misc Revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
51 Salaries & Wages							
10551000 511000 Fire Admin Reg	447,836	0	447,836	17,861.17	.00	429,974.83	4.0%
10551000 511600 Fire Admin Over	0	0	0	1,207.80	.00	-1,207.80	100.0%
TOTAL Salaries & Wages	447,836	0	447,836	19,068.97	.00	428,767.03	4.3%
52 Benefits							
10551000 521000 Fire Admin Soci	34,260	0	34,260	1,395.65	.00	32,864.35	4.1%
10551000 521100 Fire Admin Stat	62,928	0	62,928	2,693.04	.00	60,234.96	4.3%
10551000 521200 Fire Admin Heal	127,219	0	127,219	4,908.17	.00	122,310.83	3.9%
10551000 521300 Fire Admin Dent	5,050	0	5,050	210.47	.00	4,839.53	4.2%
10551000 521400 Fire Admin Life	2,100	0	2,100	272.71	.00	1,827.29	13.0%
TOTAL Benefits	231,557	0	231,557	9,480.04	.00	222,076.96	4.1%
53 Operating Expenses							
10551000 531000 Fire Admin Gen	15,000	0	15,000	.00	.00	15,000.00	.0%
10551000 531010 Fire Admin Offi	3,000	0	3,000	.00	.00	3,000.00	.0%
10551000 531020 Fire Admin Copy	6,000	0	6,000	558.55	.00	5,441.45	9.3%
10551000 531030 Fire Admin Post	200	0	200	.00	.00	200.00	.0%
10551000 531260 Fire Admin Insp	4,000	0	4,000	.00	.00	4,000.00	.0%
10551000 531270 Fire Admin Meal	1,000	0	1,000	.00	.00	1,000.00	.0%
10551000 532400 Fire Admin Surv	3,450	0	3,450	.00	.00	3,450.00	.0%
TOTAL Operating Expenses	32,650	0	32,650	558.55	.00	32,091.45	1.7%
54 Services							
10551000 541000 Fire Admin Cont	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	20,000	0	20,000	.00	.00	20,000.00	.0%
56 Utilities							
10551000 561000 Fire Admin Buil	30,000	0	30,000	.00	.00	30,000.00	.0%
10551000 561100 Fire Admin Hydr	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 Fire Admin Tele	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Utilities	588,900	0	588,900	.00	.00	588,900.00	.0%
58 Other Expenses							
10551000 581300 Fire Admin Serv	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	243,629	0	243,629	15,258.22	.00	228,370.78	6.3%

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	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	1,685,128	0	1,685,128	44,904.25	.00	1,640,223.75	2.7%
10552000 511100 FP Part Time Sa	171,200	0	171,200	7,125.47	.00	164,074.53	4.2%
10552000 511600 FP Overtime	100,000	0	100,000	9,829.36	.00	90,170.64	9.8%
TOTAL Salaries & Wages	1,956,328	0	1,956,328	61,859.08	.00	1,894,468.92	3.2%
52 Benefits							
10552000 521000 FP Social Secur	154,922	0	154,922	4,538.31	.00	150,383.69	2.9%
10552000 521100 FP State Retire	302,755	0	302,755	8,700.99	.00	294,054.01	2.9%
10552000 521200 FP Health Insur	468,615	0	468,615	12,171.20	.00	456,443.80	2.6%
10552000 521300 FP Dental Insur	22,549	0	22,549	567.25	.00	21,981.75	2.5%
10552000 521400 FP Life Insuran	1,000	0	1,000	70.03	.00	929.97	7.0%
TOTAL Benefits	949,841	0	949,841	26,047.78	.00	923,793.22	2.7%
53 Operating Expenses							
10552000 531040 FP Custodial	150	0	150	.00	.00	150.00	.0%
10552000 531070 FP Medical Sup	52,000	0	52,000	.00	.00	52,000.00	.0%
10552000 531080 FP Fire & Rescu	15,000	0	15,000	74.67	.00	14,925.33	.5%
10552000 531450 FP Uniforms	20,000	0	20,000	3,515.14	.00	16,484.86	17.6%
10552000 531480 FP Gas & Oil	19,000	0	19,000	.00	.00	19,000.00	.0%
10552000 531560 FP Protective S	35,000	0	35,000	.00	.00	35,000.00	.0%
10552000 532200 FP State of WI	0	0	0	.00	.00	.00	.0%
10552000 532210 County EMS Gran	0	0	0	.00	.00	.00	.0%
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	141,150	0	141,150	3,589.81	.00	137,560.19	2.5%
55 Maintenance							
10552000 552200 FP Maint & Repa	30,000	0	30,000	.00	.00	30,000.00	.0%

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	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	.00	.00	70,000.00	.0%
TOTAL Maintenance	100,000	0	100,000	.00	.00	100,000.00	.0%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL Utilities	17,000	0	17,000	.00	.00	17,000.00	.0%
57 Fixed Charges							
10552000 571000 FP Insurance &	63,709	0	63,709	10,400.52	.00	53,308.48	16.3%
TOTAL Fixed Charges	63,709	0	63,709	10,400.52	.00	53,308.48	16.3%
TOTAL Fire Protection Services	3,228,028	0	3,228,028	101,897.19	.00	3,126,130.81	3.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering							
10561000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10561000 443500 Stormwater Perm	-280	0	-280	.00	.00	-280.00	.0%
TOTAL Licenses&Permits	-280	0	-280	.00	.00	-280.00	.0%
46 PublicChargeforSrvcs							
10561000 462100 Engineering Fee	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
10561000 462600 Final Yard Grad	-400	0	-400	.00	.00	-400.00	.0%
10561000 462700 Property Maint	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
TOTAL PublicChargeforSrvcs	-52,150	0	-52,150	.00	.00	-52,150.00	.0%
47 Misc Revenues							
10561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10561000 511000 ENG Regular Sal	80,762	0	80,762	2,121.23	.00	78,640.77	2.6%
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
TOTAL Salaries & Wages	83,622	0	83,622	2,121.23	.00	81,500.77	2.5%
52 Benefits							
10561000 521000 ENG Social Secu	6,397	0	6,397	155.91	.00	6,241.09	2.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 521100 ENG State Retir	5,587	0	5,587	147.41	.00	5,439.59	2.6%
10561000 521200 ENG Health Insu	15,608	0	15,608	521.85	.00	15,086.15	3.3%
10561000 521300 ENG Dental Insu	915	0	915	18.29	.00	896.71	2.0%
10561000 521400 ENG Life Insura	200	0	200	5.87	.00	194.13	2.9%
TOTAL Benefits	28,707	0	28,707	849.33	.00	27,857.67	3.0%
53 Operating Expenses							
10561000 531000 ENG Gen Supplie	4,000	0	4,000	.00	.00	4,000.00	.0%
10561000 531010 ENG Office Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531020 ENG Copy Machin	3,000	0	3,000	.00	.00	3,000.00	.0%
10561000 531030 ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000 531080 ENG Professiona	5,000	0	5,000	.00	855.00	4,145.00	17.1%
10561000 531240 ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000 531300 ENG IT Maintena	6,000	0	6,000	.00	2,440.51	3,559.49	40.7%
10561000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000 531480 ENG Gas & Oil	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	25,900	0	25,900	.00	3,295.51	22,604.49	12.7%
54 Services							
10561000 541000 ENG Contracted	47,000	0	47,000	.00	.00	47,000.00	.0%
10561000 541800 ENG Nr216 Dnr P	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Services	67,000	0	67,000	.00	.00	67,000.00	.0%
55 Maintenance							
10561000 552200 ENG Maint & Rep	2,000	0	2,000	.00	.00	2,000.00	.0%
10561000 552700 ENG Maint & Rep	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Maintenance	6,000	0	6,000	.00	.00	6,000.00	.0%
56 Utilities							
10561000 561400 ENG Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	2,500	0	2,500	.00	.00	2,500.00	.0%
57 Fixed Charges							
10561000 571000 ENG Insurance &	10,956	0	10,956	2,408.54	.00	8,547.46	22.0%
TOTAL Fixed Charges	10,956	0	10,956	2,408.54	.00	8,547.46	22.0%
59 Capital Outlay							
10561000 591000 ENG Misc. Equip	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	187,255	0	187,255	5,379.10	3,295.51	178,580.39	4.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway							
10562000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
10562000 432200 State Aid - Tra	-1,590,641	0	-1,590,641	.00	.00	-1,590,641.00	.0%
10562000 432900 Local Road Impr	0	0	0	.00	.00	.00	.0%
10562000 433300 State Aid - Oth	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	-1,590,641	0	-1,590,641	.00	.00	-1,590,641.00	.0%
46 PublicChargeforSrvcs							
10562000 462200 Highway Departm	-30,000	0	-30,000	-180.00	.00	-29,820.00	.6%
10562000 462300 Snow & Ice Cont	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10562000 462400 Road Cuts	0	0	0	.00	.00	.00	.0%
10562000 462500 Driveway Fee	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL PublicChargeforSrvcs	-36,000	0	-36,000	-180.00	.00	-35,820.00	.5%
47 Misc Revenues							
10562000 471100 Interest on Inv	0	0	0	-.76	.00	.76	100.0%
TOTAL Misc Revenues	0	0	0	-.76	.00	.76	100.0%
51 Salaries & Wages							
10562000 511000 HWY Regular Sal	650,400	0	650,400	25,129.78	.00	625,270.22	3.9%
10562000 511100 HWY Part Time S	41,200	0	41,200	240.00	.00	40,960.00	.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 511600 HWY Overtime	25,000	0	25,000	314.89	.00	24,685.11	1.3%
TOTAL Salaries & Wages	716,600	0	716,600	25,684.67	.00	690,915.33	3.6%
52 Benefits							
10562000 521000 HWY Social Secu	54,819	0	54,819	1,827.47	.00	52,991.53	3.3%
10562000 521100 HWY State Retir	46,707	0	46,707	1,750.55	.00	44,956.45	3.7%
10562000 521200 HWY Health Insu	208,445	0	208,445	7,598.04	.00	200,846.96	3.6%
10562000 521300 HWY Dental Insu	7,657	0	7,657	319.75	.00	7,337.25	4.2%
10562000 521400 HWY Life Insura	2,000	0	2,000	176.24	.00	1,823.76	8.8%
TOTAL Benefits	319,628	0	319,628	11,672.05	.00	307,955.95	3.7%
53 Operating Expenses							
10562000 531000 HWY Gen Supplie	8,000	0	8,000	.00	.00	8,000.00	.0%
10562000 531080 HWY Professiona	20,000	0	20,000	.00	.00	20,000.00	.0%
10562000 531240 HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280 HWY Beautificat	14,000	0	14,000	.00	.00	14,000.00	.0%
10562000 531330 HWY Maint & Rep	72,000	0	72,000	.00	.00	72,000.00	.0%
10562000 531340 HWY Asphalt Pav	250,000	0	250,000	.00	.00	250,000.00	.0%
10562000 531350 HWY Material &	73,000	0	73,000	.00	.00	73,000.00	.0%
10562000 531360 HWY Mat& Supp S	260,000	0	260,000	.00	244,512.00	15,488.00	94.0%
10562000 531370 HWY Materials &	90,000	0	90,000	.00	5,842.76	84,157.24	6.5%
10562000 531380 HWY Materials &	8,000	0	8,000	.00	.00	8,000.00	.0%
10562000 531390 HWY Sidewalk Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000 531400 HWY Storm Water	17,000	0	17,000	.00	.00	17,000.00	.0%
10562000 531410 HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420 HWY Garage & Sh	6,500	0	6,500	.00	.00	6,500.00	.0%
10562000 531450 HWY Uniforms	8,000	0	8,000	125.00	.00	7,875.00	1.6%
10562000 531480 HWY Gas & Oil	125,000	0	125,000	.00	5,960.00	119,040.00	4.8%
TOTAL Operating Expenses	956,500	0	956,500	125.00	256,314.76	700,060.24	26.8%
54 Services							
10562000 541200 HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 541700 HWY GIS	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 542100 HWY Curb & Gutt	13,000	0	13,000	.00	.00	13,000.00	.0%
10562000 542300 Solid Waste Con	751,000	0	751,000	.00	.00	751,000.00	.0%
TOTAL Services	799,000	0	799,000	.00	475.00	798,525.00	.1%
55 Maintenance							
10562000 551000 HWY Building &	0	0	0	.00	.00	.00	.0%
10562000 552200 HWY Maint & Rep	145,000	0	145,000	8.20	1,843.44	143,148.36	1.3%
10562000 552500 HWY Equipment R	10,000	0	10,000	.00	.00	10,000.00	.0%
10562000 552800 HWY Maint & Rep	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Maintenance	180,000	0	180,000	8.20	1,843.44	178,148.36	1.0%
56 Utilities							
10562000 561300 HWY Street Ligh	185,000	0	185,000	.00	.00	185,000.00	.0%
10562000 561400 HWY Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Utilities	187,500	0	187,500	.00	.00	187,500.00	.0%
57 Fixed Charges							
10562000 571000 HWY Insurance &	86,888	0	86,888	19,377.79	.00	67,510.21	22.3%
TOTAL Fixed Charges	86,888	0	86,888	19,377.79	.00	67,510.21	22.3%
59 Capital Outlay							
10562000 591000 HWY Misc. Equip	84,000	0	84,000	.00	9,100.00	74,900.00	10.8%
TOTAL Capital Outlay	84,000	0	84,000	.00	9,100.00	74,900.00	10.8%
TOTAL Highway	1,703,475	0	1,703,475	56,686.95	267,733.20	1,379,054.85	19.0%

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	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	394,917	0	394,917	15,322.02	.00	379,594.98	3.9%
10563000 511100 BG Regular Sala	0	0	0	.00	.00	.00	.0%
10563000 511200 BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600 BG Overtime	2,600	0	2,600	159.68	.00	2,440.32	6.1%
TOTAL Salaries & Wages	397,517	0	397,517	15,481.70	.00	382,035.30	3.9%
52 Benefits							
10563000 521000 BG Social Secur	30,410	0	30,410	1,114.64	.00	29,295.36	3.7%
10563000 521100 BG State Retire	27,627	0	27,627	1,076.01	.00	26,550.99	3.9%
10563000 521200 BG Health Insur	117,552	0	117,552	4,840.80	.00	112,711.20	4.1%
10563000 521300 BG Dental Insur	5,430	0	5,430	220.91	.00	5,209.09	4.1%
10563000 521400 BG Life Insuran	2,000	0	2,000	112.62	.00	1,887.38	5.6%
TOTAL Benefits	183,019	0	183,019	7,364.98	.00	175,654.02	4.0%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	0	17,000	.00	.00	17,000.00	.0%
10563000 531010 BG Office Suppl	0	0	0	.00	.00	.00	.0%
10563000 531040 BG Custodial Su	33,000	0	33,000	.00	7,338.80	25,661.20	22.2%
TOTAL Operating Expenses	50,000	0	50,000	.00	7,338.80	42,661.20	14.7%
54 Services							
10563000 541000 BG Contracted S	197,000	0	197,000	.00	.00	197,000.00	.0%
TOTAL Services	197,000	0	197,000	.00	.00	197,000.00	.0%
55 Maintenance							
10563000 551100 BG Maint & Repa	19,000	0	19,000	.00	-1,468.00	20,468.00	-7.7%

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		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	.00	.00	7,000.00	.0%
10563000 551300	BG Maint & Repa	20,000	0	20,000	.00	1,500.00	18,500.00	7.5%
10563000 551400	BG Maint & Repa	16,000	0	16,000	.00	1,763.00	14,237.00	11.0%
10563000 551500	BG Maint & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10563000 551600	BG Maint & Repa	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 551700	BG Maint & Repa	7,000	0	7,000	.00	2,000.00	5,000.00	28.6%
10563000 551800	BG Maint & Repa	45,000	0	45,000	.00	.00	45,000.00	.0%
10563000 551900	BG Maint & Repa	40,000	0	40,000	8,248.00	.00	31,752.00	20.6%
10563000 552000	BG Maint & Repa	14,000	0	14,000	.00	.00	14,000.00	.0%
10563000 552200	BG Maint & Repa	0	0	0	.00	.00	.00	.0%
10563000 552700	BG Maint & Repa	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance		175,000	0	175,000	8,248.00	3,795.00	162,957.00	6.9%
56 Utilities								
10563000 561000	BG Utilities -	3,000	0	3,000	.00	.00	3,000.00	.0%
10563000 561400	BG Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities		3,000	0	3,000	.00	.00	3,000.00	.0%
57 Fixed Charges								
10563000 571000	BG Insurance &	11,930	0	11,930	2,518.01	.00	9,411.99	21.1%
TOTAL Fixed Charges		11,930	0	11,930	2,518.01	.00	9,411.99	21.1%
58 Other Expenses								
10563000 581200	BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses		0	0	0	.00	.00	.00	.0%
59 Capital Outlay								
10563000 591000	BG Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 591200 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400 BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 591500 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591600 BG Mair Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800 BG Major Repair	27,000	0	27,000	.00	.00	27,000.00	.0%
10563000 591900 BG Major Repair	10,000	0	10,000	.00	.00	10,000.00	.0%
10563000 592000 BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL Buildings & Grounds	1,059,466	0	1,059,466	33,612.69	11,133.80	1,014,719.51	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks							
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10564000 511000 Parks Regular S	394,917	0	394,917	15,322.02	.00	379,594.98	3.9%
10564000 511100 Parks PT Salari	85,000	0	85,000	240.00	.00	84,760.00	.3%
10564000 511600 Parks Overtime	7,700	0	7,700	159.68	.00	7,540.32	2.1%
TOTAL Salaries & Wages	487,617	0	487,617	15,721.70	.00	471,895.30	3.2%
52 Benefits							
10564000 521000 Parks Social Se	37,302	0	37,302	1,133.00	.00	36,169.00	3.0%
10564000 521100 Parks State Ret	33,889	0	33,889	1,076.01	.00	32,812.99	3.2%
10564000 521200 Parks Health In	117,552	0	117,552	4,840.80	.00	112,711.20	4.1%
10564000 521300 Parks Dental In	5,430	0	5,430	220.91	.00	5,209.09	4.1%
10564000 521400 Parks Life Insu	1,100	0	1,100	112.62	.00	987.38	10.2%
TOTAL Benefits	195,273	0	195,273	7,383.34	.00	187,889.66	3.8%
53 Operating Expenses							
10564000 531000 Parks General S	16,000	0	16,000	.00	.00	16,000.00	.0%
10564000 531080 Parks Professio	1,500	0	1,500	.00	.00	1,500.00	.0%
10564000 531480 Parks Gas & Oil	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL Operating Expenses	44,500	0	44,500	.00	.00	44,500.00	.0%
54 Services							
10564000 541000 Parks Contracte	13,000	0	13,000	.00	1,131.00	11,869.00	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	13,000	0	13,000	.00	1,131.00	11,869.00	8.7%
55 Maintenance							
10564000 551000 Parks Building	37,000	0	37,000	.00	.00	37,000.00	.0%
10564000 552100 Parks Street Tr	125,000	0	125,000	.00	.00	125,000.00	.0%
10564000 552200 Parks Maint & R	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Maintenance	190,000	0	190,000	.00	.00	190,000.00	.0%
56 Utilities							
10564000 561000 Parks Building	30,000	0	30,000	.00	.00	30,000.00	.0%
10564000 561400 Parks Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	30,000	0	30,000	.00	.00	30,000.00	.0%
57 Fixed Charges							
10564000 571000 Parks Insurance	17,898	0	17,898	3,831.77	.00	14,066.23	21.4%
TOTAL Fixed Charges	17,898	0	17,898	3,831.77	.00	14,066.23	21.4%
59 Capital Outlay							
10564000 591000 Parks Misc. Equ	4,000	0	4,000	.00	2,473.98	1,526.02	61.8%
10564000 592100 Parks Land Impr	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	.00	2,473.98	32,526.02	7.1%
TOTAL Parks	1,013,288	0	1,013,288	26,936.81	3,604.98	982,746.21	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%
10565000 532700 Recycling Mater	33,800	0	33,800	.00	.00	33,800.00	.0%
TOTAL UNDEFINED CHAR	33,800	0	33,800	.00	.00	33,800.00	.0%
43 Intergovern Revenue							
10565000 432300 State Aid - Rec	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
TOTAL Intergovern Revenue	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
46 PublicChargeforSrvcs							
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10565000 471100 Interest on Inv	0	0	0	-.18	.00	.18	100.0%
10565000 471500 Recycling Mater	-1,745	0	-1,745	-288.00	.00	-1,457.00	16.5%
10565000 471600 Woodchips & Mul	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,745	0	-1,745	-288.18	.00	-1,456.82	16.5%
51 Salaries & Wages							
10565000 511000 Recycling Reg S	46,658	0	46,658	1,802.51	.00	44,855.49	3.9%
10565000 511100 Recycling PT Sa	10,200	0	10,200	.00	.00	10,200.00	.0%
10565000 511600 Recycling Overt	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	56,858	0	56,858	1,802.51	.00	55,055.49	3.2%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 521000 Recycling Socia	4,350	0	4,350	128.70	.00	4,221.30	3.0%
10565000 521100 Recycling State	3,951	0	3,951	125.27	.00	3,825.73	3.2%
10565000 521200 Recycling Healt	11,655	0	11,655	496.68	.00	11,158.32	4.3%
10565000 521300 Recycling Denta	621	0	621	22.69	.00	598.31	3.7%
10565000 521400 Recycling Life	105	0	105	9.19	.00	95.81	8.8%
TOTAL Benefits	20,682	0	20,682	782.53	.00	19,899.47	3.8%
53 Operating Expenses							
10565000 531000 Recycling Gen S	2,000	0	2,000	.00	.00	2,000.00	.0%
10565000 531080 Recycling Profe	0	0	0	.00	.00	.00	.0%
10565000 531240 Recycling Trave	0	0	0	.00	.00	.00	.0%
10565000 531480 Recycling Gas &	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Operating Expenses	7,000	0	7,000	.00	.00	7,000.00	.0%
54 Services							
10565000 542200 Recycling Curbs	338,100	0	338,100	.00	.00	338,100.00	.0%
10565000 542300 Recycling Solid	0	0	0	.00	.00	.00	.0%
TOTAL Services	338,100	0	338,100	.00	.00	338,100.00	.0%
55 Maintenance							
10565000 552200 Recycling Maint	500	0	500	.00	.00	500.00	.0%
TOTAL Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities							
10565000 561400 Recycling Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
10565000 571000 Recycling Insur	2,376	0	2,376	437.91	.00	1,938.09	18.4%
TOTAL Fixed Charges	2,376	0	2,376	437.91	.00	1,938.09	18.4%
59 Capital Outlay							
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	433,571	0	433,571	2,734.77	.00	430,836.23	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10570000 432600 County Library	-339,000	0	-339,000	.00	.00	-339,000.00	.0%
TOTAL Intergovern Revenue	-339,000	0	-339,000	.00	.00	-339,000.00	.0%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10570000 463000 Library System	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
47 Misc Revenues							
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700 Library Donatio	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10570000 511000 Library Reg Sal	286,998	0	286,998	10,657.23	.00	276,340.77	3.7%
10570000 511100 Library PT Sala	306,460	0	306,460	10,162.51	.00	296,297.49	3.3%
10570000 511200 Library Board	1,200	0	1,200	675.00	.00	525.00	56.3%
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	594,658	0	594,658	21,494.74	.00	573,163.26	3.6%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 521000 Library Social	45,500	0	45,500	1,582.65	.00	43,917.35	3.5%
10570000 521100 Library State R	39,984	0	39,984	1,373.64	.00	38,610.36	3.4%
10570000 521200 Library Health	95,128	0	95,128	4,124.14	.00	91,003.86	4.3%
10570000 521300 Library Dental	5,050	0	5,050	275.41	.00	4,774.59	5.5%
10570000 521400 Library Life In	1,600	0	1,600	176.61	.00	1,423.39	11.0%
TOTAL Benefits	187,262	0	187,262	7,532.45	.00	179,729.55	4.0%
53 Operating Expenses							
10570000 531000 Library Gen Sup	10,000	0	10,000	220.00	.00	9,780.00	2.2%
10570000 531010 Library Office	6,000	0	6,000	.00	.00	6,000.00	.0%
10570000 531030 Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080 Library Profess	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000 531100 Library Books	56,000	0	56,000	.00	.00	56,000.00	.0%
10570000 531190 Marketing & Pro	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531240 Library Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10570000 531430 Library Book Pr	10,000	0	10,000	.00	.00	10,000.00	.0%
10570000 531440 Library Periodi	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000 531460 Library Audio V	20,000	0	20,000	.00	.00	20,000.00	.0%
10570000 531470 Library Compute	22,139	0	22,139	.00	.00	22,139.00	.0%
10570000 531490 Library Program	20,000	0	20,000	.00	.00	20,000.00	.0%
10570000 531510 Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050 Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060 Library Library	0	0	0	.00	.00	.00	.0%
10570000 532080 Library Outreac	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	157,139	0	157,139	220.00	.00	156,919.00	.1%
55 Maintenance							
10570000 552300 Library System	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Maintenance	24,000	0	24,000	.00	.00	24,000.00	.0%
56 Utilities							
10570000 561000 Library Buildin	65,000	0	65,000	.00	.00	65,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561400 Library Telepho	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Utilities	69,000	0	69,000	.00	.00	69,000.00	.0%
57 Fixed Charges							
10570000 571000 Library Insuran	7,320	0	7,320	1,642.19	.00	5,677.81	22.4%
TOTAL Fixed Charges	7,320	0	7,320	1,642.19	.00	5,677.81	22.4%
59 Capital Outlay							
10570000 591000 Library Misc. E	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	690,379	0	690,379	30,889.38	.00	659,489.62	4.5%

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	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	-400,000	0	-400,000	-8,831.41	.00	-391,168.59	2.2%
10581000 442100 Electrical Perm	-45,000	0	-45,000	-1,465.08	.00	-43,534.92	3.3%
10581000 442200 Plumbing Permit	-40,000	0	-40,000	-1,105.77	.00	-38,894.23	2.8%
10581000 442400 Erosion Control	-24,000	0	-24,000	-529.73	.00	-23,470.27	2.2%
10581000 442500 Commercial Plan	-30,000	0	-30,000	-15,239.00	.00	-14,761.00	50.8%
10581000 442600 Sealer of Weigh	-5,940	0	-5,940	.00	.00	-5,940.00	.0%
10581000 442700 Technology Main	-7,600	0	-7,600	-69.65	.00	-7,530.35	.9%
TOTAL Licenses&Permits	-552,540	0	-552,540	-27,240.64	.00	-525,299.36	4.9%
47 Misc Revenues							
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10581000 471400 Public Safety N	-2,760	0	-2,760	.00	.00	-2,760.00	.0%
TOTAL Misc Revenues	-2,760	0	-2,760	.00	.00	-2,760.00	.0%
51 Salaries & Wages							
10581000 511000 Inspection Reg	31,485	0	31,485	1,221.75	.00	30,263.25	3.9%
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%
10581000 511600 Inspection Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	31,485	0	31,485	1,221.75	.00	30,263.25	3.9%
52 Benefits							
10581000 521000 Inspection Soci	2,408	0	2,408	89.15	.00	2,318.85	3.7%
10581000 521100 Inspection Stat	2,188	0	2,188	84.91	.00	2,103.09	3.9%
10581000 521200 Inspection Heal	6,000	0	6,000	242.00	.00	5,758.00	4.0%
10581000 521300 Inspection Dent	261	0	261	10.92	.00	250.08	4.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400 Inspection Life	180	0	180	23.48	.00	156.52	13.0%
TOTAL Benefits	11,037	0	11,037	450.46	.00	10,586.54	4.1%
53 Operating Expenses							
10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010 Inspection Offi	250	0	250	.00	.00	250.00	.0%
10581000 531020 Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030 Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531080 Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210 Inspection Weig	5,250	0	5,250	.00	.00	5,250.00	.0%
10581000 531240 Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	.00	.00	10,700.00	.0%
54 Services							
10581000 541000 Inspection Cont	294,606	0	294,606	.00	27,010.96	267,595.04	9.2%
TOTAL Services	294,606	0	294,606	.00	27,010.96	267,595.04	9.2%
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%
56 Utilities							
10581000 561400 Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	9,940	0	9,940	2,518.01	.00	7,421.99	25.3%
TOTAL Fixed Charges	9,940	0	9,940	2,518.01	.00	7,421.99	25.3%
59 Capital Outlay							
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting	-197,132	0	-197,132	-23,050.42	27,010.96	-201,092.54	-2.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning							
10582000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%
10582000 443000 Zoning Fees	-42,500	0	-42,500	-3,565.41	.00	-38,934.59	8.4%
10582000 443100 Appeals Fees	-1,710	0	-1,710	.00	.00	-1,710.00	.0%
10582000 443200 Plan Commission	-25,000	0	-25,000	-3,629.47	.00	-21,370.53	14.5%
10582000 443300 Conditional Use	-7,300	0	-7,300	.00	.00	-7,300.00	.0%
10582000 443600 Plat Review Fee	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10582000 444200 License Publica	-800	0	-800	.00	.00	-800.00	.0%
TOTAL Licenses&Permits	-87,310	0	-87,310	-7,194.88	.00	-80,115.12	8.2%
47 Misc Revenues							
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10582000 511000 Planning Reg Sa	169,788	0	169,788	6,588.89	.00	163,199.11	3.9%
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%
10582000 511200 Planning Boards	1,800	0	1,800	645.00	.00	1,155.00	35.8%
10582000 511600 Planning Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	171,588	0	171,588	7,233.89	.00	164,354.11	4.2%
52 Benefits							
10582000 521000 Planning Social	12,989	0	12,989	531.72	.00	12,457.28	4.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 521100 Planning State	11,800	0	11,800	457.95	.00	11,342.05	3.9%
10582000 521200 Planning Health	35,377	0	35,377	1,352.05	.00	34,024.95	3.8%
10582000 521300 Planning Dental	1,542	0	1,542	64.23	.00	1,477.77	4.2%
10582000 521400 Planning Life I	800	0	800	82.91	.00	717.09	10.4%
TOTAL Benefits	62,508	0	62,508	2,488.86	.00	60,019.14	4.0%
53 Operating Expenses							
10582000 531000 Planning Gen Su	3,000	0	3,000	.00	.00	3,000.00	.0%
10582000 531010 Planning Office	750	0	750	.00	.00	750.00	.0%
10582000 531020 Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030 Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000 531080 Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000 531090 Planning Printi	2,300	0	2,300	.00	56.00	2,244.00	2.4%
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	.00	56.00	9,094.00	.6%
54 Services							
10582000 541000 Planning Contra	65,000	0	65,000	600.00	.00	64,400.00	.9%
10582000 541100 Planning Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	65,000	0	65,000	600.00	.00	64,400.00	.9%
55 Maintenance							
10582000 552200 Planning Maint	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
10582000 561400 Planning Teleph	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10582000 571000 Planning Insura	3,478	0	3,478	656.88	.00	2,821.12	18.9%
TOTAL Fixed Charges	3,478	0	3,478	656.88	.00	2,821.12	18.9%
59 Capital Outlay							
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	224,414	0	224,414	3,784.75	56.00	220,573.25	1.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100 Muni Dev Histor	13,900	0	13,900	.00	.00	13,900.00	.0%
TOTAL Operating Expenses	23,900	0	23,900	.00	.00	23,900.00	.0%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	.00	.00	8,000.00	.0%
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Other Expenses	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL Municipal Development	81,900	0	81,900	.00	.00	81,900.00	.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
10591000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
10591000 441800 Farmers Market	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Licenses&Permits	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
46 PublicChargeforSrvcs							
10591000 463100 Park Facility R	-40,000	0	-40,000	-552.06	.00	-39,447.94	1.4%
10591000 463200 Park Land Fees	0	0	0	.00	.00	.00	.0%
10591000 463300 Recreation Fees	-1,115,000	0	-1,115,000	-8,278.29	.00	-1,106,721.71	.7%
10591000 463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10591000 463500 Recreation Faci	-78,000	0	-78,000	-593.77	.00	-77,406.23	.8%
10591000 463800 Credit Card	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL PublicChargeforSrvcs	-1,254,000	0	-1,254,000	-9,424.12	.00	-1,244,575.88	.8%
47 Misc Revenues							
10591000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10591000 471700 Recreation Dona	-35,000	0	-35,000	-6,251.00	.00	-28,749.00	17.9%
10591000 471800 MAP Donations	-42,000	0	-42,000	-5,000.00	.00	-37,000.00	11.9%
TOTAL Misc Revenues	-77,000	0	-77,000	-11,251.00	.00	-65,749.00	14.6%
51 Salaries & Wages							
10591000 511000 Recreation Reg	285,854	0	285,854	11,132.01	.00	274,721.99	3.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 511100 Recreation PT S	430,000	0	430,000	9,658.62	.00	420,341.38	2.2%
10591000 511200 Recreation Park	1,000	0	1,000	130.00	.00	870.00	13.0%
10591000 511600 Recreation Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	716,854	0	716,854	20,920.63	.00	695,933.37	2.9%
52 Benefits							
10591000 521000 Recreation Soci	55,602	0	55,602	1,567.19	.00	54,034.81	2.8%
10591000 521100 Recreation Stat	34,138	0	34,138	1,225.51	.00	32,912.49	3.6%
10591000 521200 Recreation Heal	70,111	0	70,111	2,921.34	.00	67,189.66	4.2%
10591000 521300 Recreation Dent	3,886	0	3,886	143.05	.00	3,742.95	3.7%
10591000 521400 Recreation Life	1,500	0	1,500	123.92	.00	1,376.08	8.3%
TOTAL Benefits	165,237	0	165,237	5,981.01	.00	159,255.99	3.6%
53 Operating Expenses							
10591000 531000 Recreation Gen	2,200	0	2,200	.00	.00	2,200.00	.0%
10591000 531010 Recreation Offi	3,600	0	3,600	.00	.00	3,600.00	.0%
10591000 531020 Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000 531030 Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000 531080 Recreation Prof	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000 531090 Recreation Prin	10,000	0	10,000	.00	.00	10,000.00	.0%
10591000 531240 Recreation Trav	2,000	0	2,000	.00	.00	2,000.00	.0%
10591000 531480 Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490 Recreation Prog	182,000	0	182,000	72.25	33,000.00	148,927.75	18.2%
10591000 531530 Rec Maint&Exp S	6,000	0	6,000	.00	.00	6,000.00	.0%
10591000 531550 Recreation Cele	42,000	0	42,000	.00	.00	42,000.00	.0%
10591000 531570 Recreation Char	21,000	0	21,000	.00	.00	21,000.00	.0%
10591000 531640 Recreation Faci	78,000	0	78,000	.00	.00	78,000.00	.0%
10591000 532060 Recreation Othe	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Operating Expenses	386,550	0	386,550	72.25	33,000.00	353,477.75	8.6%
55 Maintenance							
10591000 552200 Recreation Main	8,000	0	8,000	17,805.16	.00	-9,805.16	222.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 552700 Recreation Main	650	0	650	.00	.00	650.00	.0%
TOTAL Maintenance	8,650	0	8,650	17,805.16	.00	-9,155.16	205.8%
56 Utilities							
10591000 561400 Recreation Tele	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Utilities	4,000	0	4,000	.00	.00	4,000.00	.0%
57 Fixed Charges							
10591000 571000 Recreation Insu	41,860	0	41,860	10,181.54	.00	31,678.46	24.3%
TOTAL Fixed Charges	41,860	0	41,860	10,181.54	.00	31,678.46	24.3%
59 Capital Outlay							
10591000 591000 Recreation Misc	0	0	0	.00	.00	.00	.0%
10591000 592100 Recreation Land	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recreation	-9,349	0	-9,349	34,285.47	33,000.00	-76,634.47	-719.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10592000 431000 Federal Aid - N	0	0	0	.00	.00	.00	.0%
10592000 432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Intergovern Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
46 PublicChargeforSrvcs							
10592000 463600 Senior Center F	-9,000	0	-9,000	30.00	.00	-9,030.00	-.3%
10592000 463700 Senior Center R	-9,000	0	-9,000	-440.00	.00	-8,560.00	4.9%
10592000 463900 Senior Center T	-15,000	0	-15,000	-386.00	.00	-14,614.00	2.6%
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-796.00	.00	-32,204.00	2.4%
47 Misc Revenues							
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10592000 511000 Senior Reg Sala	45,843	0	45,843	352.64	.00	45,490.36	.8%
10592000 511100 Senior PT Salar	19,700	0	19,700	306.00	.00	19,394.00	1.6%
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	65,543	0	65,543	658.64	.00	64,884.36	1.0%
52 Benefits							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 521000 Senior Social S	4,402	0	4,402	50.38	.00	4,351.62	1.1%
10592000 521100 Senior State Re	3,186	0	3,186	24.51	.00	3,161.49	.8%
10592000 521200 Senior Health I	0	0	0	.00	.00	.00	.0%
10592000 521300 Senior Dental I	394	0	394	3.26	.00	390.74	.8%
10592000 521400 Senior Life Ins	390	0	390	.00	.00	390.00	.0%
TOTAL Benefits	8,372	0	8,372	78.15	.00	8,293.85	.9%
53 Operating Expenses							
10592000 531000 Senior General	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%
10592000 531030 Senior Postage	0	0	0	.00	.00	.00	.0%
10592000 531040 Senior Custodia	0	0	0	.00	.00	.00	.0%
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%
10592000 531480 Senior Gas & Oi	1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500 Senior Program	8,000	0	8,000	.00	.00	8,000.00	.0%
10592000 531520 Senior Trips Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Operating Expenses	26,825	0	26,825	.00	.00	26,825.00	.0%
55 Maintenance							
10592000 551000 Senior Building	0	0	0	.00	.00	.00	.0%
10592000 552200 Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700 Senior Maint &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Maintenance	5,300	0	5,300	.00	.00	5,300.00	.0%
56 Utilities							
10592000 561000 Senior Building	15,145	0	15,145	.00	.00	15,145.00	.0%
10592000 561400 Senior Telephon	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Utilities	16,145	0	16,145	.00	.00	16,145.00	.0%
57 Fixed Charges							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 571000 Senior Insuranc	2,241	0	2,241	437.91	.00	1,803.09	19.5%
TOTAL Fixed Charges	2,241	0	2,241	437.91	.00	1,803.09	19.5%
59 Capital Outlay							
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	85,426	0	85,426	378.70	.00	85,047.30	.4%
TOTAL General Fund	0	0	0	-4,889,408.19	524,198.57	4,365,209.62	100.0%
TOTAL REVENUES	-22,067,090	0	-22,067,090	-5,564,129.33	.00	-16,502,960.67	
TOTAL EXPENSES	22,067,090	0	22,067,090	674,721.14	524,198.57	20,868,170.29	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
11000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
11000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
11000000 462700 Property Maint	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL PublicChargeforSrvcs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
47 Misc Revenues							
11000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
11000000 532040 Property Mainte	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Operating Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Property Maintenance Fund	0	0	0	.00	.00	.00	.0%
TOTAL Property Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
15540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
15540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
15540000 471000 Honor Guard Int	0	0	0	.00	.00	.00	.0%
15540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
15540000 471700 Honor Guard Don	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Misc Revenues	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53 Operating Expenses							
15540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Honor Guard Administration	0	0	0	.00	.00	.00	.0%
TOTAL Police Honor Guard	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.0%
16590000 474500 Village Facilit	-25,000	0	-25,000	-144.50	.00	-24,855.50	.6%
16590000 474600 School District	0	0	0	.00	.00	.00	.0%
16590000 474700 Athletic Club F	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL Misc Revenues	-34,000	0	-34,000	-144.50	.00	-33,855.50	.4%
53 Operating Expenses							
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Operating Expenses	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-144.50	.00	-13,855.50	1.0%
TOTAL Recreation Fac.	-14,000	0	-14,000	-144.50	.00	-13,855.50	1.0%
TOTAL REVENUES	-34,000	0	-34,000	-144.50	.00	-33,855.50	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
17580000 471000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%
17580000 475000 Historical Pres	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.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	200	0	200	.00	.00	200.00	.0%
TOTAL Operating Expenses	200	0	200	.00	.00	200.00	.0%
TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%

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17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Historic	846	0	846	.00	.00	846.00	.0%
TOTAL EXPENSES	846	0	846	.00	.00	846.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
18540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
18540000 471000 Canine Int on I	0	0	0	.00	.00	.00	.0%
18540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%
18540000 473000 Canine Unrealiz	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-500	0	-500	.00	.00	-500.00	.0%
53 Operating Expenses							
18540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Canine Administration	500	0	500	.00	.00	500.00	.0%
TOTAL Police Canine	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Imact Fee Admin							
21540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
21540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
21540000 444000 Police Impact P	-12,000	0	-12,000	-444.00	.00	-11,556.00	3.7%
TOTAL Licenses&Permits	-12,000	0	-12,000	-444.00	.00	-11,556.00	3.7%
47 Misc Revenues							
21540000 471000 Police Impact I	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
21540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
21540000 473000 Police Impact U	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
58 Other Expenses							
21540000 582900 Police Impact R	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Police Imact Fee Admin	-13,500	0	-13,500	-444.00	.00	-13,056.00	3.3%
TOTAL Police Impact	-13,500	0	-13,500	-444.00	.00	-13,056.00	3.3%
TOTAL REVENUES	-13,500	0	-13,500	-444.00	.00	-13,056.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
22550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
22550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-513.00	.00	-17,487.00	2.9%
TOTAL Licenses&Permits	-18,000	0	-18,000	-513.00	.00	-17,487.00	2.9%
47 Misc Revenues							
22550000 471000 Fire Impact Int	-800	0	-800	.00	.00	-800.00	.0%
22550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
22550000 473000 Fire Impact Unr	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-800	0	-800	.00	.00	-800.00	.0%
58 Other Expenses							
22550000 582900 Fire Impact Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-513.00	.00	-18,287.00	2.7%
TOTAL Fire Impact	-18,800	0	-18,800	-513.00	.00	-18,287.00	2.7%
TOTAL REVENUES	-18,800	0	-18,800	-513.00	.00	-18,287.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-843.00	.00	-7,157.00	10.5%
TOTAL Licenses&Permits	-8,000	0	-8,000	-843.00	.00	-7,157.00	10.5%
47 Misc Revenues							
23570000 471000 Lib Impact Int	-650	0	-650	.00	.00	-650.00	.0%
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-650	0	-650	.00	.00	-650.00	.0%
58 Other Expenses							
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-843.00	.00	-7,807.00	9.7%
TOTAL Library Impact	-8,650	0	-8,650	-843.00	.00	-7,807.00	9.7%
TOTAL REVENUES	-8,650	0	-8,650	-843.00	.00	-7,807.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
24590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-2,208.00	.00	-25,792.00	7.9%
TOTAL Licenses&Permits	-28,000	0	-28,000	-2,208.00	.00	-25,792.00	7.9%
47 Misc Revenues							
24590000 471000 Parks Impact In	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
58 Other Expenses							
24590000 582900 Parks Impact Re	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	7.4%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	7.4%
TOTAL REVENUES	-30,000	0	-30,000	-2,208.00	.00	-27,792.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
25550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
25550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
25550000 471000 Fire Explorers	0	0	0	.00	.00	.00	.0%
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
25550000 471700 Fire Explorers	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
53 Operating Expenses							
25550000 531000 Fire Explorers	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	.00	.00	.00	.0%
TOTAL Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
28590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
28590000 433000 County Senior V	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
47 Misc Revenues							
28590000 471000 Senior Van Int	0	0	0	.00	.00	.00	.0%
28590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
28590000 473000 Senior Van Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Senior Van Replacement	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Adminstration							
30300000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
30300000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
30300000 411000 General Propert	-4,823,265	0	-4,823,265	-2,041,872.88	.00	-2,781,392.12	42.3%
TOTAL Taxes	-4,823,265	0	-4,823,265	-2,041,872.88	.00	-2,781,392.12	42.3%
47 Misc Revenues							
30300000 471000 Interest of Inv	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
48 Other Fin Sources							
30300000 481000 Premium on Issu	0	0	0	.00	.00	.00	.0%
30300000 481100 Proceeds of Lon	-397,685	0	-397,685	.00	.00	-397,685.00	.0%
30300000 481200 Proceeds of Ref	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	-397,685	0	-397,685	.00	.00	-397,685.00	.0%
57 Fixed Charges							
30300000 571500 Debt Service Pr	3,530,000	0	3,530,000	.00	.00	3,530,000.00	.0%

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30 Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000 571600 Debt Service In	1,690,950	0	1,690,950	.00	.00	1,690,950.00	.0%
30300000 571700 Debt Issuance C	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL Fixed Charges	5,224,750	0	5,224,750	.00	.00	5,224,750.00	.0%
TOTAL Debt Service Adminstration	0	0	0	-2,041,872.88	.00	2,041,872.88	100.0%
TOTAL Debt Service	0	0	0	-2,041,872.88	.00	2,041,872.88	100.0%
TOTAL REVENUES	-5,224,750	0	-5,224,750	-2,041,872.88	.00	-3,182,877.12	
TOTAL EXPENSES	5,224,750	0	5,224,750	.00	.00	5,224,750.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40000000 Capital Fund							
40000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%
TOTAL Taxes	0	0	0	.00	.00	.00	.0%
42 Special Assessments							
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%
40000000 433200 Other Grants	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							

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40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000 Capital Fund							
40000000 471000 Interest of Inv	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
40000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000 471200 Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000 471700 Donations	0	0	0	.00	.00	.00	.0%
40000000 472500 Insurance Recov	0	0	0	.00	.00	.00	.0%
40000000 472700 Misc. Revenues	0	0	0	.00	.00	.00	.0%
40000000 473500 Contribution In	0	0	0	.00	.00	.00	.0%
40000000 473600 Capital Contrib	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
48 Other Fin Sources							
40000000 481000 Premium on Issu	0	0	0	.00	.00	.00	.0%
40000000 481300 General Obligat	-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
TOTAL Other Fin Sources	-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
57 Fixed Charges							
40000000 571700 Debt Issuance C	82,000	0	82,000	.00	.00	82,000.00	.0%
TOTAL Fixed Charges	82,000	0	82,000	.00	.00	82,000.00	.0%
TOTAL Capital Fund	-6,597,000	0	-6,597,000	.00	.00	-6,597,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
40500000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
40500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
40500000 471000 Interest of Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40500000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
40500000 571700 Debt Issuance C	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40500000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40510000 Village Board							
53 Operating Expenses							
40510000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40510000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40521000 Adminstrator's Office							
53 Operating Expenses							
40521000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40521000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Adminstrator's Office	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
53 Operating Expenses							
40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Operating Expenses	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Information Technology	150,000	0	150,000	.00	.00	150,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40531000 Clerk's Office							
53 Operating Expenses							
40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	0	0	0	.00	.00	.00	.0%

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FOR 2025 12

	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	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
53 Operating Expenses							
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00	.00	.0%
40541000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40541000 531560 Protective Equi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
40541000 561500 Communication	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
40541000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40541000 592200 Vehicles	280,000	0	280,000	.00	.00	280,000.00	.0%
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600 Video Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	335,000	0	335,000	.00	.00	335,000.00	.0%
TOTAL Police Administration	335,000	0	335,000	.00	.00	335,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40545000 Emergency Government							
59 Capital Outlay							
40545000 591000 Misc. Equip	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40551000 Fire Administration							
53 Operating Expenses							
40551000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40551000 532200 State of WI Act	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
56 Utilities							
40551000 561500 Communication E	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40551000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40551000 591500 Major Repairs -	0	0	0	.00	.00	.00	.0%
40551000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40551000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40551000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	0	0	0	.00	.00	.00	.0%

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 592710 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 593900 RICHFIELD EXTEN	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
40561000 433500 Richfield Reimb	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
40561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40561000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40561000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40561000 531340 Eng Asphalt Pav	5,410,000	0	5,410,000	.00	.00	5,410,000.00	.0%
40561000 531390 Sidewalk Repair	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	5,410,000	0	5,410,000	.00	.00	5,410,000.00	.0%
54 Services							
40561000 541700 GIS	0	0	0	.00	.00	.00	.0%
40561000 541800 Nr216 Dnr Permi	75,000	0	75,000	.00	.00	75,000.00	.0%
40561000 541900 Outside Service	0	0	0	.00	.00	.00	.0%
TOTAL Services	75,000	0	75,000	.00	.00	75,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
59 Capital Outlay							
40561000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40561000 592700 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 Freistadt - Map	0	0	0	.00	.00	.00	.0%
40561000 593000 Storm Water Rel	0	0	0	.00	.00	.00	.0%
40561000 593100 Flood Mitigatio	0	0	0	.00	.00	.00	.0%
40561000 593200 Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	.00	.00	.00	.0%
40561000 593500 Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600 Woodland Dr Are	0	0	0	.00	.00	.00	.0%
40561000 593700 Donges Bay Rd	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Engineering	5,510,000	0	5,510,000	.00	.00	5,510,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40562000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40562000 592100 Land Improvemen	30,000	0	30,000	.00	.00	30,000.00	.0%
40562000 592200 Vehicles	295,000	0	295,000	.00	.00	295,000.00	.0%
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	325,000	0	325,000	.00	.00	325,000.00	.0%
TOTAL Highway	325,000	0	325,000	.00	.00	325,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
55 Maintenance							
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40563000 591200 Major Repairs -	30,000	0	30,000	.00	.00	30,000.00	.0%
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 591800 Major Repairs -	88,000	0	88,000	.00	.00	88,000.00	.0%
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL Buildings & Grounds	140,000	0	140,000	.00	.00	140,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
59 Capital Outlay							
40564000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicles	71,000	0	71,000	.00	.00	71,000.00	.0%
40564000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL Parks	71,000	0	71,000	.00	.00	71,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40565000 Recycling							
59 Capital Outlay							
40565000 591000 Equipment	0	0	0	.00	.00	.00	.0%
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40570000 Library							
53 Operating Expenses							
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
53 Operating Expenses							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40582000 594200 Pilgrim/Mequon	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40583000 Municipal Development							
59 Capital Outlay							
40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

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	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	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40591000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40591000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Improvemen	83,000	0	83,000	.00	.00	83,000.00	.0%
40591000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40591000 592300 Building Improv	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	133,000	0	133,000	.00	.00	133,000.00	.0%
TOTAL Recreation	133,000	0	133,000	.00	.00	133,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40592000 Senior Center							
53 Operating Expenses							
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%
TOTAL Capital	67,000	0	67,000	.00	.00	67,000.00	.0%
TOTAL REVENUES	-6,679,000	0	-6,679,000	.00	.00	-6,679,000.00	
TOTAL EXPENSES	6,746,000	0	6,746,000	.00	.00	6,746,000.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
41570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
41570000 433100 County Library	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
41570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital Admin	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45406000 TID #6							
45406000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #6	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%
45406410 411800 TID 6 AD Tax In	-792,202	0	-792,202	-332,491.95	.00	-459,710.05	42.0%
TOTAL Taxes	-792,202	0	-792,202	-332,491.95	.00	-459,710.05	42.0%
43 Intergovern Revenue							
45406410 431600 TID 6 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45406410 471000 TID 6 AD Intere	0	0	0	.00	.00	.00	.0%
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 481100 TID 6 AD Procee	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	399.87	.00	9,910.13	3.9%
45406410 511100 TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%
45406410 511600 TID 6 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	10,310	0	10,310	399.87	.00	9,910.13	3.9%
52 Benefits							
45406410 521000 TID 6 AD Social	788	0	788	29.30	.00	758.70	3.7%
45406410 521100 TID 6 AD State	716	0	716	27.79	.00	688.21	3.9%
45406410 521200 TID 6 AD Health	2,306	0	2,306	94.09	.00	2,211.91	4.1%
45406410 521300 TID 6 AD Dental	95	0	95	3.98	.00	91.02	4.2%
45406410 521400 TID 6 AD Life I	15	0	15	1.68	.00	13.32	11.2%
TOTAL Benefits	3,920	0	3,920	156.84	.00	3,763.16	4.0%
53 Operating Expenses							
45406410 531000 TID 6 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45406410 541100 TID 6 AD Legal	0	0	0	.00	.00	.00	.0%
45406410 541600 TID 6 AD Accoun	0	0	0	.00	.00	.00	.0%
45406410 542700 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 542900 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 543000 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 Fixed Charges							
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-775,972	0	-775,972	-331,935.24	.00	-444,036.76	42.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
54 Services							
45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406440 Street Improvements							
53 Operating Expenses							
45406440 531000 TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45406440 542700 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 542800 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 543000 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45406490 571500 Debt Service Pr	380,000	0	380,000	.00	.00	380,000.00	.0%
45406490 571600 Debt Service In	135,312	0	135,312	.00	.00	135,312.00	.0%
TOTAL Fixed Charges	515,312	0	515,312	.00	.00	515,312.00	.0%
58 Other Expenses							
45406490 581500 TID 6 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	515,312	0	515,312	.00	.00	515,312.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration								
45407410 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45407410 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		0	0	0	.00	.00	.00	.0%
41 Taxes								
45407410 411600	TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%
45407410 411800	TID 7 AD Tax In	-672,166	0	-672,166	-282,112.12	.00	-390,053.88	42.0%
TOTAL Taxes		-672,166	0	-672,166	-282,112.12	.00	-390,053.88	42.0%
47 Misc Revenues								
45407410 471000	TID 7 AD Intere	0	0	0	.00	.00	.00	.0%
45407410 472700	TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues		0	0	0	.00	.00	.00	.0%
48 Other Fin Sources								
45407410 481000	TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%
45407410 481300	TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%
TOTAL Other Fin Sources		-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%
51 Salaries & Wages								
45407410 511000	TID 7 AD Reg Sa	42,531	0	42,531	1,722.98	.00	40,808.02	4.1%
45407410 511100	TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%
45407410 511600	TID 7 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages		42,531	0	42,531	1,722.98	.00	40,808.02	4.1%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 Benefits							
45407410 521000 TID 7 AD Social	3,253	0	3,253	124.57	.00	3,128.43	3.8%
45407410 521100 TID 7 AD State	2,955	0	2,955	119.73	.00	2,835.27	4.1%
45407410 521200 TID 7 AD Health	9,502	0	9,502	403.04	.00	9,098.96	4.2%
45407410 521300 TID 7 AD Dental	425	0	425	16.73	.00	408.27	3.9%
45407410 521400 Life Insurance	100	0	100	14.99	.00	85.01	15.0%
TOTAL Benefits	16,235	0	16,235	679.06	.00	15,555.94	4.2%
53 Operating Expenses							
45407410 531000 TID 7 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45407410 541100 TID 7 AD Legal	0	0	0	.00	.00	.00	.0%
45407410 541600 TID 7 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45407410 542700 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
45407410 543000 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,000	0	1,000	.00	.00	1,000.00	.0%
57 Fixed Charges							
45407410 571700 TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-2,480,400	0	-2,480,400	-279,710.08	.00	-2,200,689.92	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
53 Operating Expenses							
45407440 531000 TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407440 542700 TID 7 SI Contra	0	0	0	.00	.00	.00	.0%
45407440 542800 TID 7 SI Contra	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Services	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Street Improvements	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
53 Operating Expenses							
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
45407460 542800 TID 7 WM Contra	330,000	0	330,000	.00	.00	330,000.00	.0%
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL Water Mains & Improvements	330,000	0	330,000	.00	.00	330,000.00	.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 542800 TID 7 SS Contra	600,000	0	600,000	.00	.00	600,000.00	.0%
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL Sanitary Sewer Mains & Improv	600,000	0	600,000	.00	.00	600,000.00	.0%

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45407490 571500 Debt Service Pr	205,000	0	205,000	.00	.00	205,000.00	.0%
45407490 571600 Debt Service In	166,957	0	166,957	.00	.00	166,957.00	.0%
TOTAL Fixed Charges	371,957	0	371,957	.00	.00	371,957.00	.0%
58 Other Expenses							
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	371,957	0	371,957	.00	.00	371,957.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45408410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%
45408410 411800 TID 8 AD Tax In	-3,048,193	0	-3,048,193	-1,279,343.66	.00	-1,768,849.34	42.0%
TOTAL Taxes	-3,048,193	0	-3,048,193	-1,279,343.66	.00	-1,768,849.34	42.0%
43 Intergovern Revenue							
45408410 431600 TID 8 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45408410 471000 TID 8 AD Intere	0	0	0	.00	.00	.00	.0%
45408410 472700 TID 8 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
45408410 481000 TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 481300 TID 8 AD GO Bon	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
TOTAL Other Fin Sources	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
51 Salaries & Wages							
45408410 511000 TID 8 AD Reg Sa	93,146	0	93,146	3,209.52	.00	89,936.48	3.4%
45408410 511100 TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%
45408410 511600 TID 8 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,146	0	93,146	3,209.52	.00	89,936.48	3.4%
52 Benefits							
45408410 521000 TID 8 AD Social	7,125	0	7,125	232.09	.00	6,892.91	3.3%
45408410 521100 TID 8 AD State	6,007	0	6,007	223.04	.00	5,783.96	3.7%
45408410 521200 TID 8 AD Health	17,955	0	17,955	713.46	.00	17,241.54	4.0%
45408410 521300 TID 8 AD Dental	727	0	727	29.21	.00	697.79	4.0%
45408410 521400 TID 8 AD Life I	150	0	150	23.86	.00	126.14	15.9%
TOTAL Benefits	31,964	0	31,964	1,221.66	.00	30,742.34	3.8%
53 Operating Expenses							
45408410 531000 TID 8 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
54 Services							
45408410 541100 TID 8 AD Legal	0	0	0	.00	.00	.00	.0%
45408410 541600 TID 8 AD Accoun	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410 542700 TID 8 AD Contra	15,000	0	15,000	.00	.00	15,000.00	.0%
45408410 542900 TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	20,000	0	20,000	.00	.00	20,000.00	.0%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 571700 TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-7,831,083	0	-7,831,083	-1,274,912.48	.00	-6,556,170.52	16.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408430 Site Grading							
53 Operating Expenses							
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
53 Operating Expenses							
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408440 542700 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%
TOTAL Street Improvements	2,460,000	0	2,460,000	.00	.00	2,460,000.00	.0%

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	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	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408460 542700 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 542800 TID 8 WM Contra	540,000	0	540,000	.00	.00	540,000.00	.0%
45408460 543000 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 543100 TID 8 WM Well 1	0	0	0	45.98	.00	-45.98	100.0%
TOTAL Services	540,000	0	540,000	45.98	.00	539,954.02	.0%
TOTAL Water Mains & Improvements	540,000	0	540,000	45.98	.00	539,954.02	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
45408480 542800 TID 8 SS Contra	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%
TOTAL Sanitary Sewer Mains & Improv	1,930,000	0	1,930,000	.00	.00	1,930,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	665,870	0	665,870	.00	.00	665,870.00	.0%
45408490 571600 Debt Service In	474,819	0	474,819	.00	.00	474,819.00	.0%
TOTAL Fixed Charges	1,140,689	0	1,140,689	.00	.00	1,140,689.00	.0%
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Expenses	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Financing Uses	1,245,966	0	1,245,966	.00	.00	1,245,966.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
45409410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%
45409410 411800 TID 9 AD Tax In	-357,954	0	-357,954	-150,235.60	.00	-207,718.40	42.0%
TOTAL Taxes	-357,954	0	-357,954	-150,235.60	.00	-207,718.40	42.0%
43 Intergovern Revenue							
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45409410 471000 TID 9 AD Intere	-43,005	0	-43,005	.00	.00	-43,005.00	.0%
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-43,005	0	-43,005	.00	.00	-43,005.00	.0%
48 Other Fin Sources							
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 481300 TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
45409410 511000 TID 9 AD Reg Sa	93,946	0	93,946	3,240.56	.00	90,705.44	3.4%
45409410 511100 TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600 TID 9 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	93,946	0	93,946	3,240.56	.00	90,705.44	3.4%
52 Benefits							
45409410 521000 TID 9 AD Social	7,186	0	7,186	234.36	.00	6,951.64	3.3%
45409410 521100 TID 9 AD State	6,063	0	6,063	225.20	.00	5,837.80	3.7%
45409410 521200 TID 9 AD Health	18,221	0	18,221	722.96	.00	17,498.04	4.0%
45409410 521300 TID 9 AD Dental	740	0	740	29.69	.00	710.31	4.0%
45409410 521400 TID 9 AD Life I	150	0	150	23.89	.00	126.11	15.9%
TOTAL Benefits	32,360	0	32,360	1,236.10	.00	31,123.90	3.8%
53 Operating Expenses							
45409410 531000 TID 9 AD Gen Su	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Expenses	1,500	0	1,500	.00	.00	1,500.00	.0%
54 Services							
45409410 541100 TID 9 AD Legal	0	0	0	.00	.00	.00	.0%
45409410 541600 TID 9 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45409410 542700 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
45409410 542900 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	1,000	0	1,000	.00	.00	1,000.00	.0%
57 Fixed Charges							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-272,153	0	-272,153	-145,758.94	.00	-126,394.06	53.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409420 Land Acquisition							
53 Operating Expenses							
45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409430 Site Grading							
53 Operating Expenses							
45409430 531000 TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409430 542700 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 542800 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 543000 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
53 Operating Expenses							
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 542800 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
45409440 543000 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409450 Storm Drainage Facilities							
53 Operating Expenses							
45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409460 Water Mains & Improvements							
53 Operating Expenses							
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 542800 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409470 Water Improvements Other							
53 Operating Expenses							
45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409480 Sanitary Sewer Mains & Improv							
53 Operating Expenses							
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 542800 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45409490 571600 Debt Service In	76,200	0	76,200	.00	.00	76,200.00	.0%
TOTAL Fixed Charges	76,200	0	76,200	.00	.00	76,200.00	.0%
58 Other Expenses							
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	76,200	0	76,200	.00	.00	76,200.00	.0%
TOTAL TID	-1,680,173	0	-1,680,173	-2,032,270.76	.00	352,097.76	121.0%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-2,044,183.33	.00	-9,669,336.67	
TOTAL EXPENSES	10,033,347	0	10,033,347	11,912.57	.00	10,021,434.43	

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50000000 Water Utility							
50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
50000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
50000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Water Utility	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation							
50611000 511601 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 511603 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50611000 531601 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50611000 531603 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50611000 511000 SoS OP Reg Sala	0	0	0	.00	.00	.00	.0%
50611000 511100 SoS OP PT Salar	0	0	0	.00	.00	.00	.0%
50611000 511600 SoS OP Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
50611000 521000 SoS OP Social S	0	0	0	.00	.00	.00	.0%
50611000 521100 SoS OP State Re	0	0	0	.00	.00	.00	.0%
50611000 521200 SoS OP Health I	0	0	0	.00	.00	.00	.0%
50611000 521300 SoS OP Dental I	0	0	0	.00	.00	.00	.0%
50611000 521400 SoS OP Life Ins	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50611000 531000 SoS OP Gen Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
50611000 541600 CS Supervision	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
50611000 582800 SoS OP Misc. Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Expenses	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Source of Supply Operation	15,000	0	15,000	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511610 SW Supervision	0	0	0	.00	.00	.00	.0%
50612000 511611 SW Structures &	0	0	0	.00	.00	.00	.0%
50612000 511614 SW Wells and Sp	0	0	0	.00	.00	.00	.0%
50612000 541610 CS Supervision	0	0	0	.00	.00	.00	.0%
50612000 551611 MT Structures &	0	0	0	.00	.00	.00	.0%
50612000 551614 MT Wells and Sp	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50612000 511000 SoS MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%
50612000 511100 SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%
50612000 511600 SoS MNT Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	79,292	0	79,292	.00	.00	79,292.00	.0%
52 Benefits							
50612000 521000 SoS MNT Social	0	0	0	.00	.00	.00	.0%
50612000 521100 SoS MNT State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50612000 531680 SoS MNT Diggers	9,200	0	9,200	.00	.00	9,200.00	.0%
50612000 531780 SoS MNT Maint S	55,000	0	55,000	.00	.00	55,000.00	.0%
50612000 531880 SoS MNT Water S	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Operating Expenses	88,200	0	88,200	.00	.00	88,200.00	.0%
54 Services							
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 542400 SoS MNT Water S	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	0	169,992	.00	.00	169,992.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511620 SW Supervision	0	0	0	.00	.00	.00	.0%
50621000 511622 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511624 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 511626 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50621000 531622 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531624 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50621000 531626 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50621000 541620 CS Supervision	0	0	0	.00	.00	.00	.0%
50621000 561621 UT Fuel for Pow	0	0	0	.00	.00	.00	.0%
50621000 561623 UT Fuel/Power P	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50621000 511000 Pump OP Pumping	93,493	0	93,493	.00	.00	93,493.00	.0%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 511600 Pump OP Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	123,379	0	123,379	.00	.00	123,379.00	.0%
52 Benefits							
50621000 521000 Pump OP Social	0	0	0	.00	.00	.00	.0%
50621000 521100 Pump OP State R	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50621000 531220 Electrical Supp	230,000	0	230,000	.00	.00	230,000.00	.0%
50621000 531790 Pump OP Maint S	25,000	0	25,000	.00	2,000.00	23,000.00	8.0%
50621000 531810 Pump OP Pumping	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	255,000	0	255,000	.00	2,000.00	253,000.00	.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 Utilities							
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Utilities	5,000	0	5,000	.00	.00	5,000.00	.0%
58 Other Expenses							
50621000 582000 Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation	383,379	0	383,379	.00	2,000.00	381,379.00	.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511630 SW Supervision	0	0	0	.00	.00	.00	.0%
50622000 511631 SW Structures &	0	0	0	.00	.00	.00	.0%
50622000 511632 SW Power Produc	0	0	0	.00	.00	.00	.0%
50622000 511633 SW Pumping Equi	0	0	0	.00	.00	.00	.0%
50622000 541630 CS Supervision	0	0	0	.00	.00	.00	.0%
50622000 551631 MT Structures &	0	0	0	.00	.00	.00	.0%
50622000 551632 MT Power Produc	0	0	0	.00	.00	.00	.0%
50622000 551633 MT Pumping Equi	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50622000 511000 Pump Maint Reg	26,077	0	26,077	.00	.00	26,077.00	.0%
TOTAL Salaries & Wages	26,077	0	26,077	.00	.00	26,077.00	.0%
53 Operating Expenses							
50622000 531690 Pump Maint Sup	0	0	0	.00	.00	.00	.0%
50622000 531760 Pump Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
50622000 531780 Pump Maint Sup	53,000	0	53,000	.00	.00	53,000.00	.0%
50622000 531790 Pump Maint Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL Pumping Maintenance	109,077	0	109,077	.00	.00	109,077.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 511640 SW Supervision	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemicals	0	0	0	.00	.00	.00	.0%
50631000 531642 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50631000 531000 WaterT OP Gen S	28,000	0	28,000	.00	.00	28,000.00	.0%
50631000 531660 WaterT OP Chemi	58,000	0	58,000	.00	.00	58,000.00	.0%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	1,209.20	.00	23,790.80	4.8%
TOTAL Operating Expenses	111,000	0	111,000	1,209.20	.00	109,790.80	1.1%
58 Other Expenses							
50631000 582800 WaterT OP Misc.	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Expenses	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Treatment Operation	126,000	0	126,000	1,209.20	.00	124,790.80	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
50632000 511650 SW Supervision	0	0	0	.00	.00	.00	.0%
50632000 511651 SW Structures &	0	0	0	.00	.00	.00	.0%
50632000 511652 SW Water Treatm	0	0	0	.00	.00	.00	.0%
50632000 541650 CS Supervision	0	0	0	.00	.00	.00	.0%
50632000 551651 MT Structures &	0	0	0	.00	.00	.00	.0%
50632000 551652 MT Water Treatm	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50632000 511000 WaterT MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%
50632000 511100 WaterT MNT PT S	0	0	0	.00	.00	.00	.0%
50632000 511600 WaterT MNT Over	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,279	0	33,279	.00	.00	33,279.00	.0%
52 Benefits							
50632000 521000 WaterT MNT Soci	0	0	0	.00	.00	.00	.0%
50632000 521100 WaterT MNT Stat	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50632000 531780 WaterT MNT Sup	20,000	0	20,000	.00	.00	20,000.00	.0%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
55 Maintenance							
50632000 553100 WaterT MNT Wate	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance	73,279	0	73,279	.00	.00	73,279.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense							
50640000 511901 SW Supervision	0	0	0	.00	.00	.00	.0%
50640000 511902 SW Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 511903 SW Cust Records	0	0	0	.00	.00	.00	.0%
50640000 511905 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50640000 511906 SW Cust Service	0	0	0	.00	.00	.00	.0%
50640000 531902 GE Meter Readin	0	0	0	.00	.00	.00	.0%
50640000 531903 GE Cust Records	0	0	0	.00	.00	.00	.0%
50640000 531905 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50640000 531906 GE Cust Service	0	0	0	.00	.00	.00	.0%
50640000 581904 OE Uncollectibl	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50640000 511000 Cust. Regular S	33,826	0	33,826	.00	.00	33,826.00	.0%
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	33,826	0	33,826	.00	.00	33,826.00	.0%
52 Benefits							
50640000 521000 Cust. Social Se	0	0	0	.00	.00	.00	.0%
50640000 521100 Cust. State Ret	0	0	0	.00	.00	.00	.0%
50640000 521200 Cust. Health In	190,498	0	190,498	.00	.00	190,498.00	.0%
50640000 521300 Cust. Dental In	8,458	0	8,458	.00	.00	8,458.00	.0%
50640000 521400 Cust. Life Insu	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	198,956	0	198,956	.00	.00	198,956.00	.0%
53 Operating Expenses							
50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900 Cust. Supplies	24,000	0	24,000	98.60	.00	23,901.40	.4%
TOTAL Operating Expenses	24,000	0	24,000	98.60	.00	23,901.40	.4%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Services	15,000	0	15,000	.00	.00	15,000.00	.0%
55 Maintenance							
50640000 552700 Cust. Maint & R	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL Maintenance	32,000	0	32,000	.00	.00	32,000.00	.0%
57 Fixed Charges							
50640000 571000 Insurance & Bon	0	0	0	9,743.63	.00	-9,743.63	100.0%
TOTAL Fixed Charges	0	0	0	9,743.63	.00	-9,743.63	100.0%
58 Other Expenses							
50640000 581700 Cust. Transport	3,000	0	3,000	.00	.00	3,000.00	.0%
50640000 581800 Cust. Misc Cust	85,000	0	85,000	7,532.99	70,338.24	7,128.77	91.6%
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	88,500	0	88,500	7,532.99	70,338.24	10,628.77	88.0%
TOTAL Customer Accounts Expense	392,282	0	392,282	17,375.22	70,338.24	304,568.54	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribition Operation							
50641000 511660 SW Supervision	0	0	0	.00	.00	.00	.0%
50641000 511661 SW Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 511662 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 511663 SW Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 511664 SW Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 511665 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 531661 GE Storage Faci	0	0	0	.00	.00	.00	.0%
50641000 531662 GE Transm & Dis	0	0	0	.00	.00	.00	.0%
50641000 531663 GE Meter Expens	0	0	0	.00	.00	.00	.0%
50641000 531664 GE Customer Ins	0	0	0	.00	.00	.00	.0%
50641000 531665 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50641000 541660 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	61,371	0	61,371	.00	.00	61,371.00	.0%
52 Benefits							
50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50641000 531670 T&DO Customer I	18,000	0	18,000	.00	.00	18,000.00	.0%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 531800 T&DO Meter Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000 531920 T&DO Transmissi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	43,000	0	43,000	.00	.00	43,000.00	.0%
58 Other Expenses							
50641000 581900 T&DO Storage Fa	25,000	0	25,000	.00	.00	25,000.00	.0%
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Other Expenses	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Trans & Distribition Operation	169,371	0	169,371	.00	.00	169,371.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribition Maint							
50642000 511670 SW Supervision	0	0	0	.00	.00	.00	.0%
50642000 511671 SW Structures &	0	0	0	.00	.00	.00	.0%
50642000 511672 SW Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 511673 SW Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 511675 SW Services	0	0	0	.00	.00	.00	.0%
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%
50642000 511677 SW Hydrants	0	0	0	.00	.00	.00	.0%
50642000 511678 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50642000 541670 CS Supervision	0	0	0	.00	.00	.00	.0%
50642000 551671 MT Structures &	0	0	0	.00	.00	.00	.0%
50642000 551672 MT Distr Reserv	0	0	0	.00	.00	.00	.0%
50642000 551673 MT Transm & Dis	0	0	0	.00	.00	.00	.0%
50642000 551675 MT Services	0	0	0	.00	.00	.00	.0%
50642000 551676 MT Meters	0	0	0	.00	.00	.00	.0%
50642000 551677 MT Hydrants	0	0	0	.00	.00	.00	.0%
50642000 551678 MT Miscellaneou	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
50642000 511000 T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	47,243	0	47,243	.00	.00	47,243.00	.0%
52 Benefits							
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50642000 531710 T&DM Maint Supp	85,000	0	85,000	.00	.00	85,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 531720 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531730 T&DM Maint Supp	215,000	0	215,000	.00	.00	215,000.00	.0%
50642000 531740 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531750 T&DM Maint Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
50642000 531780 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	365,000	0	365,000	.00	.00	365,000.00	.0%
55 Maintenance							
50642000 552900 T&DM Maint Of S	30,000	0	30,000	.00	.00	30,000.00	.0%
50642000 553000 T&DM Maint Tran	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Maintenance	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL Trans & Distribition Maint	592,243	0	592,243	.00	.00	592,243.00	.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
50650000 471045 Interest on Adv	0	0	0	.00	.00	.00	.0%
50650000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
50650000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
50650000 511920 SW Admin/Genera	0	0	0	.00	.00	.00	.0%
50650000 511930 SW Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 531921 GE Office Suppl	0	0	0	.00	.00	.00	.0%
50650000 541923 CS Outside Serv	0	0	0	.00	.00	.00	.0%
50650000 541924 CS Property Ins	0	0	0	.00	.00	.00	.0%
50650000 551932 MT Mnt of Gener	0	0	0	.00	.00	.00	.0%
50650000 581926 OE Employee Pen	0	0	0	.00	.00	.00	.0%
50650000 581928 OE Regulatory C	0	0	0	.00	.00	.00	.0%
50650000 630922 Legislative Exp	700	0	700	.00	.00	700.00	.0%
TOTAL UNDEFINED CHAR	700	0	700	.00	.00	700.00	.0%
44 Licenses&Permits							
50650000 444000 Public Site Fee	-50,000	0	-50,000	-2,667.00	.00	-47,333.00	5.3%
TOTAL Licenses&Permits	-50,000	0	-50,000	-2,667.00	.00	-47,333.00	5.3%
46 PublicChargeforSrvcs							
50650000 461600 Tower Rental	0	0	0	-315.12	.00	315.12	100.0%
50650000 464000 Unmetered Sales	0	0	0	.00	.00	.00	.0%
50650000 464100 Metered Sales -	-1,497,881	0	-1,497,881	-7.62	.00	-1,497,873.38	.0%
50650000 464200 Metered Sales -	-599,140	0	-599,140	.00	.00	-599,140.00	.0%
50650000 464300 Metered Sales -	-554,653	0	-554,653	.00	.00	-554,653.00	.0%
50650000 464400 Metered Sales -	-45,895	0	-45,895	.00	.00	-45,895.00	.0%
50650000 464500 Metered Sales -	-247,679	0	-247,679	.00	.00	-247,679.00	.0%
50650000 464600 Private Fire Pr	-176,760	0	-176,760	.00	.00	-176,760.00	.0%
50650000 464700 Public Fire Pro	-683,801	0	-683,801	-.79	.00	-683,800.21	.0%
50650000 464800 Sales To Villag	-4,624	0	-4,624	.00	.00	-4,624.00	.0%
50650000 464900 Forfeited Disco	0	0	0	.00	.00	.00	.0%
50650000 465000 Other Water Rev	-500	0	-500	.00	.00	-500.00	.0%
50650000 465100 Water Connectio	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PublicChargeforSrvcs	-3,810,933	0	-3,810,933	-323.53	.00	-3,810,609.47	.0%
47 Misc Revenues							
50650000 471000 Interest on Inv	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
50650000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
50650000 471200 Interest on Ass	0	0	0	.00	.00	.00	.0%
50650000 472500 Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000 472700 Misc. Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
50650000 473000 Unrealized Gain	0	0	0	.00	.00	.00	.0%
50650000 473100 Interest Income	0	0	0	.00	.00	.00	.0%
50650000 473300 Other Non-Opera	0	0	0	.00	.00	.00	.0%
50650000 473500 Contribution In	0	0	0	-3,820.52	.00	3,820.52	100.0%
50650000 473600 Capitral Contri	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-42,000	0	-42,000	-3,820.52	.00	-38,179.48	9.1%
51 Salaries & Wages							
50650000 511000 Water Admin Reg	362,091	0	362,091	23,594.28	.00	338,496.72	6.5%
50650000 511100 Water Admin PT	25,000	0	25,000	199.97	.00	24,800.03	.8%
50650000 511200 Water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000 511600 Water Admin Ove	0	0	0	1,744.75	.00	-1,744.75	100.0%
TOTAL Salaries & Wages	387,091	0	387,091	25,539.00	.00	361,552.00	6.6%
52 Benefits							
50650000 521000 Water Admin Soc	53,596	0	53,596	1,854.43	.00	51,741.57	3.5%
50650000 521100 Water Admin Sta	48,228	0	48,228	1,761.07	.00	46,466.93	3.7%
50650000 521200 Water Admin Hea	0	0	0	7,079.03	.00	-7,079.03	100.0%
50650000 521300 Water Admin Den	0	0	0	307.18	.00	-307.18	100.0%
50650000 521400 Water Admin Lif	0	0	0	237.46	.00	-237.46	100.0%
TOTAL Benefits	101,824	0	101,824	11,239.17	.00	90,584.83	11.0%
53 Operating Expenses							
50650000 531010 Water Admin Off	6,000	0	6,000	100.00	.00	5,900.00	1.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 531450 Water Admin Uni	0	0	0	.00	.00	.00	.0%
50650000 531930 GE Miscellaneou	0	0	0	.00	.00	.00	.0%
50650000 630928 Regulatory Comm	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	6,000	0	6,000	100.00	.00	5,900.00	1.7%
54 Services							
50650000 541100 Water Admin Leg	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Services	60,000	0	60,000	.00	.00	60,000.00	.0%
56 Utilities							
50650000 561000 Building Utilit	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
50650000 571000 Water Admin Ins	47,968	0	47,968	.00	.00	47,968.00	.0%
TOTAL Fixed Charges	47,968	0	47,968	.00	.00	47,968.00	.0%
58 Other Expenses							
50650000 582800 Water Admin Mis	1,000	0	1,000	.00	.00	1,000.00	.0%
50650000 582900 Water Admin Imp	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Water Administration	-3,298,350	0	-3,298,350	30,067.12	.00	-3,328,417.12	-.9%

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	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	640,000	0	640,000	.00	.00	640,000.00	.0%
50660000 571400 Water OTH Amort	0	0	0	.00	.00	.00	.0%
50660000 571500 Debst Service P	579,993	0	579,993	.00	.00	579,993.00	.0%
50660000 571800 Water OTH Depre	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Fixed Charges	1,719,993	0	1,719,993	.00	.00	1,719,993.00	.0%
58 Other Expenses							
50660000 582300 Water OTH Prope	640,000	0	640,000	.00	.00	640,000.00	.0%
50660000 582400 Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 Water OTH Inter	344,741	0	344,741	.00	.00	344,741.00	.0%
TOTAL Other Expenses	987,241	0	987,241	.00	.00	987,241.00	.0%
TOTAL Other Operating Expense	2,707,234	0	2,707,234	.00	.00	2,707,234.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50690000 Water Capital Expenditures							
50690000 591310 SoS Land & Land	0	0	0	.00	.00	.00	.0%
50690000 591311 SoS Structures	0	0	0	.00	.00	.00	.0%
50690000 591314 SoS Wells & Spr	0	0	0	.00	.00	.00	.0%
50690000 591320 Pumping Land &	0	0	0	.00	.00	.00	.0%
50690000 591321 Pumping Structu	0	0	0	.00	.00	.00	.0%
50690000 591323 Pumping Oth Pwr	0	0	0	.00	.00	.00	.0%
50690000 591325 Pumping Elec Pu	0	0	0	.00	.00	.00	.0%
50690000 591328 Pumping Oth Pum	0	0	0	.00	.00	.00	.0%
50690000 591331 WtrTrtm Structu	0	0	0	.00	.00	.00	.0%
50690000 591334 WtrTrtm Oth Wtr	0	0	0	.00	.00	.00	.0%
50690000 591340 TrnsDst Land &	0	0	0	.00	.00	.00	.0%
50690000 591341 TrnsDst Structu	0	0	0	.00	.00	.00	.0%
50690000 591342 TrnsDst Resevoi	0	0	0	.00	.00	.00	.0%
50690000 591343 TrnsDst Trans &	0	0	0	.00	.00	.00	.0%
50690000 591345 TrnsDst Service	0	0	0	.00	.00	.00	.0%
50690000 591346 TrnsDst Meters	0	0	0	.00	.00	.00	.0%
50690000 591348 TrnsDst Hydrant	0	0	0	.00	.00	.00	.0%
50690000 591349 TrnsDst Oth Tra	0	0	0	.00	.00	.00	.0%
50690000 591381 GenPlnt Compute	0	0	0	.00	.00	.00	.0%
50690000 591387 GenPlnt SCADA E	0	0	0	.00	.00	.00	.0%
50690000 591390 GenPlnt Structu	0	0	0	.00	.00	.00	.0%
50690000 591391 GenPlnt Office	0	0	0	.00	.00	.00	.0%
50690000 591392 GenPlnt Transpo	0	0	0	.00	.00	.00	.0%
50690000 591394 GenPlnt Tools,S	0	0	0	.00	.00	.00	.0%
50690000 591395 GenPlnt Laborat	0	0	0	.00	.00	.00	.0%
50690000 591396 GenPlnt Power O	0	0	0	.00	.00	.00	.0%
50690000 591397 GenPlnt Communi	0	0	0	.00	.00	.00	.0%
50690000 591398 GenPlnt Misc Eq	0	0	0	.00	.00	.00	.0%
50690000 591999 CapEx Offset Ac	0	0	0	.00	.00	.00	.0%
50690000 597000 Construction Wo	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Water	1,439,507	0	1,439,507	48,651.54	72,338.24	1,318,517.22	8.4%
TOTAL REVENUES	-3,902,933	0	-3,902,933	-6,811.05	.00	-3,896,121.95	
TOTAL EXPENSES	5,342,440	0	5,342,440	55,462.59	72,338.24	5,214,639.17	

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60000000 Sewer Utility							
60000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
60000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Utility	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	97,397	0	97,397	.00	.00	97,397.00	.0%
60710000 511100 Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%
60710000 511600 Sewer OP Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	97,397	0	97,397	.00	.00	97,397.00	.0%
52 Benefits							
60710000 521000 Sewer OP Social	7,450	0	7,450	.00	.00	7,450.00	.0%
60710000 521100 Sewer OP State	6,769	0	6,769	.00	.00	6,769.00	.0%
TOTAL Benefits	14,219	0	14,219	.00	.00	14,219.00	.0%
53 Operating Expenses							
60710000 531000 Sewer OP Gen Su	13,000	0	13,000	.00	.00	13,000.00	.0%
60710000 531940 Sewer OP Indust	0	0	0	.00	.00	.00	.0%
60710000 531950 Sewer OP Sampli	0	0	0	.00	.00	.00	.0%
60710000 531980 Sewer OP Joint	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Operating Expenses	143,000	0	143,000	.00	.00	143,000.00	.0%
54 Services							
60710000 542500 Sewer OP Transp	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
60710000 571100 Sewer OP MMSD S	2,674,542	0	2,674,542	.00	.00	2,674,542.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 571200 Sewer OP MMSD C	2,914,357	0	2,914,357	.00	.00	2,914,357.00	.0%
TOTAL Fixed Charges	5,588,899	0	5,588,899	.00	.00	5,588,899.00	.0%
TOTAL Operation	5,843,515	0	5,843,515	.00	.00	5,843,515.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	117,500	0	117,500	.00	.00	117,500.00	.0%
60720000 511100 Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%
60720000 511600 Sewer MNT Overt	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Salaries & Wages	127,500	0	127,500	.00	.00	127,500.00	.0%
52 Benefits							
60720000 521000 Sewer MNT Socia	8,989	0	8,989	.00	.00	8,989.00	.0%
60720000 521100 Sewer MNT State	8,166	0	8,166	.00	.00	8,166.00	.0%
60720000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%
60720000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%
60720000 521400 Sewer MNT Life	1,403	0	1,403	97.66	.00	1,305.34	7.0%
TOTAL Benefits	18,558	0	18,558	97.66	.00	18,460.34	.5%
53 Operating Expenses							
60720000 531930 Sewer MNT Lift	52,000	0	52,000	.00	.00	52,000.00	.0%
60720000 531960 Sewer MNT Colle	90,000	0	90,000	.00	.00	90,000.00	.0%
60720000 531970 Sewer MNT Gener	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
TOTAL Operating Expenses	155,000	0	155,000	.00	2,000.00	153,000.00	1.3%
55 Maintenance							
60720000 552700 Sewer MNT Maint	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 Maintenance	309,058	0	309,058	97.66	2,000.00	306,960.34	.7%

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FOR 2025 12

	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	26,770	0	26,770	.00	.00	26,770.00	.0%
TOTAL Salaries & Wages	26,770	0	26,770	.00	.00	26,770.00	.0%
52 Benefits							
60730000 521000 Sewer Cust Soc	2,050	0	2,050	.00	.00	2,050.00	.0%
60730000 521100 Sewer Cust Sta	1,860	0	1,860	.00	.00	1,860.00	.0%
TOTAL Benefits	3,910	0	3,910	.00	.00	3,910.00	.0%
53 Operating Expenses							
60730000 531010 Sewer Cust Off	0	0	0	.00	.00	.00	.0%
60730000 531300 Sewer Cust IT	90,000	0	90,000	7,532.99	70,338.24	12,128.77	86.5%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Operating Expenses	100,000	0	100,000	7,532.99	70,338.24	22,128.77	77.9%
58 Other Expenses							
60730000 582600 Sewer Cust Unc	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Customer Accounting	130,680	0	130,680	7,532.99	70,338.24	52,808.77	59.6%

FOR 2025 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration								
60740000 437900	Non-Capital Con	0	0	0	.00	.00	.00	.0%
60740000 490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
60740000 500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
60740000 594100	PPII - PRIVATE	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue								
60740000 433400	MMSD Rebate	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue		0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs								
60740000 464800	Sewer Admin Ser	-15,600	0	-15,600	.00	.00	-15,600.00	.0%
60740000 464900	Sewer Admin For	0	0	0	.00	.00	.00	.0%
60740000 465300	Sewer Admin Pub	-62,400	0	-62,400	.00	.00	-62,400.00	.0%
60740000 465500	Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 465800	Sewer Admin Con	-230,000	0	-230,000	-14,917.00	.00	-215,083.00	6.5%
60740000 466100	Sewer Admin Res	-2,542,800	0	-2,542,800	-13.66	.00	-2,542,786.34	.0%
60740000 466200	Sewer Admin Com	-1,976,000	0	-1,976,000	.00	.00	-1,976,000.00	.0%
60740000 466300	Sewer Admin Ind	-2,915,000	0	-2,915,000	.00	.00	-2,915,000.00	.0%
TOTAL PublicChargeforSrvcs		-7,741,800	0	-7,741,800	-14,930.66	.00	-7,726,869.34	.2%
47 Misc Revenues								
60740000 471000	Swr - Interest	0	0	0	.00	.00	.00	.0%
60740000 471100	Interest on Inv	0	0	0	-828.54	.00	828.54	100.0%
60740000 471200	Sewer Admin Int	0	0	0	.00	.00	.00	.0%
60740000 472700	Sewer Admin Mis	-500	0	-500	.00	.00	-500.00	.0%
60740000 472900	Sewer Admin Int	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
60740000 473000	Sewer Unrealize	0	0	0	.00	.00	.00	.0%

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FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 473300 Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 473500 Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-75,500	0	-75,500	-828.54	.00	-74,671.46	1.1%
48 Other Fin Sources							
60740000 481000 Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
60740000 511000 Sewer Admin Reg	343,020	0	343,020	21,431.89	.00	321,588.11	6.2%
60740000 511100 Sewer Admin PT	0	0	0	199.97	.00	-199.97	100.0%
60740000 511200 Sewer Admin Boa	1,200	0	1,200	100.00	.00	1,100.00	8.3%
60740000 511600 Sewer Admin Ove	0	0	0	350.98	.00	-350.98	100.0%
TOTAL Salaries & Wages	344,220	0	344,220	22,082.84	.00	322,137.16	6.4%
52 Benefits							
60740000 521000 Sewer Admin Soc	26,241	0	26,241	1,603.04	.00	24,637.96	6.1%
60740000 521100 Sewer Admin Sta	23,373	0	23,373	1,513.91	.00	21,859.09	6.5%
60740000 521200 Sewer Admin Hea	140,929	0	140,929	5,517.41	.00	135,411.59	3.9%
60740000 521300 Sewer Admin Den	3,281	0	3,281	237.61	.00	3,043.39	7.2%
60740000 521400 Life Insurance	600	0	600	47.56	.00	552.44	7.9%
TOTAL Benefits	194,424	0	194,424	8,919.53	.00	185,504.47	4.6%
53 Operating Expenses							
60740000 531010 Sewer Admin Off	8,000	0	8,000	.00	.00	8,000.00	.0%
60740000 531480 Sewer Admin Gas	13,750	0	13,750	.00	.00	13,750.00	.0%
TOTAL Operating Expenses	21,750	0	21,750	.00	.00	21,750.00	.0%
54 Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
60740000 541000 Sewer Admin Con	135,000	0	135,000	.00	.00	135,000.00	.0%
60740000 541100 Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600 Sewer Admin Acc	20,000	0	20,000	.00	.00	20,000.00	.0%
60740000 542600 Sewer Admin Dig	3,500	0	3,500	.00	.00	3,500.00	.0%
60740000 543000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	159,000	0	159,000	.00	.00	159,000.00	.0%
56 Utilities							
60740000 561000 Sewer Admin Bui	0	0	0	.00	.00	.00	.0%
60740000 561400 Sewer Admin Tel	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Utilities	3,500	0	3,500	.00	.00	3,500.00	.0%
57 Fixed Charges							
60740000 571000 Sewer Admin Ins	53,628	0	53,628	8,758.32	.00	44,869.68	16.3%
TOTAL Fixed Charges	53,628	0	53,628	8,758.32	.00	44,869.68	16.3%
58 Other Expenses							
60740000 582800 Sewer Admin Mis	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Other Expenses	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Sewer Administration	-7,035,278	0	-7,035,278	24,001.49	.00	-7,059,279.49	-.3%

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	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	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
60750000 571500 Debst Service P	280,000	0	280,000	.00	.00	280,000.00	.0%
60750000 571700 Sewer OTH Debt	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	1,280,000	0	1,280,000	.00	.00	1,280,000.00	.0%
58 Other Expenses							
60750000 582500 Sewer OTH Inter	251,656	0	251,656	.00	.00	251,656.00	.0%
TOTAL Other Expenses	251,656	0	251,656	.00	.00	251,656.00	.0%
TOTAL Other Operating Expense	1,531,656	0	1,531,656	.00	.00	1,531,656.00	.0%
TOTAL Sewer	779,631	0	779,631	31,632.14	72,338.24	675,660.62	13.3%
TOTAL REVENUES	-7,817,300	0	-7,817,300	-15,759.20	.00	-7,801,540.80	
TOTAL EXPENSES	8,596,931	0	8,596,931	47,391.34	72,338.24	8,477,201.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
70800000 471000 Health Interest	0	0	0	.00	.00	.00	.0%
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%
70800000 474100 Health Plan Pre	-2,574,703	0	-2,574,703	.00	.00	-2,574,703.00	.0%
70800000 474200 Health Employee	-351,095	0	-351,095	.00	.00	-351,095.00	.0%
70800000 474210 FSA Contributio	0	0	0	-786.92	.00	786.92	100.0%
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-786.92	.00	-2,925,011.08	.0%
52 Benefits							
70800000 521500 Health Administ	750,000	0	750,000	5,833.32	53,166.68	691,000.00	7.9%
70800000 521600 Health HSA Cont	97,000	0	97,000	23,437.50	.00	73,562.50	24.2%
70800000 521700 Health Claims P	1,742,971	0	1,742,971	.00	.00	1,742,971.00	.0%
TOTAL Benefits	2,589,971	0	2,589,971	29,270.82	53,166.68	2,507,533.50	3.2%
TOTAL Health Insurance Admin	-335,827	0	-335,827	28,483.90	53,166.68	-417,477.58	-24.3%
TOTAL Health	-335,827	0	-335,827	28,483.90	53,166.68	-417,477.58	-24.3%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-786.92	.00	-2,925,011.08	
TOTAL EXPENSES	2,589,971	0	2,589,971	29,270.82	53,166.68	2,507,533.50	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71 Dental							
71810000 Dental Insurance Admin							
71810000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
71810000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
71810000 471000 Dental Interest	0	0	0	.00	.00	.00	.0%
71810000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
71810000 473000 Dental Unrealiz	0	0	0	.00	.00	.00	.0%
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-4,460.15	.00	-117,539.85	3.7%
TOTAL Misc Revenues	-122,000	0	-122,000	-4,460.15	.00	-117,539.85	3.7%
52 Benefits							
71810000 521500 Dental Administ	10,350	0	10,350	.00	.00	10,350.00	.0%
71810000 521800 Dental Claims P	111,650	0	111,650	.00	.00	111,650.00	.0%
TOTAL Benefits	122,000	0	122,000	.00	.00	122,000.00	.0%
TOTAL Dental Insurance Admin	0	0	0	-4,460.15	.00	4,460.15	100.0%
TOTAL Dental	0	0	0	-4,460.15	.00	4,460.15	100.0%
TOTAL REVENUES	-122,000	0	-122,000	-4,460.15	.00	-117,539.85	
TOTAL EXPENSES	122,000	0	122,000	.00	.00	122,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
83 Library Trust							
83000000 Library Trust Funds							
47 Misc Revenues							
83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
90 Capital Assets							
90000000 Capital Assets							
90000000 940000 Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91 ARPA							
91500000 ARPA NON-D							
51 Salaries & Wages							
91500000 511000 Regular Salarie	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%
52 Benefits							
91500000 521000 Social Security	0	0	0	.00	.00	.00	.0%
91500000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%
TOTAL Benefits	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91520000 ARPA ADMIN							
43 Intergovern Revenue							
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
54 Services							
91520000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91522000 ARPA IT							
53 Operating Expenses							
91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91530000 ARPA CLERK							
53 Operating Expenses							
91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ASSESOR	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	.00	.00	.00	.0%
91540000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
91540000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
91540000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
91540000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA POLICE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL ARPA ENGINEERING	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	0	.00	.00	.00	.0%
91562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA HIGHWAY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL ARPA PARKS	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91570000 ARPA LIBRARY							
59 Capital Outlay							
91570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA MUNIDEV	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	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	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA RECREATION	0	0	0	.00	.00	.00	.0%
TOTAL ARPA	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	184,534	0	184,534	-8,863,396.90	722,041.73	8,325,889.17	-4411.8%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 1231DO PAY PERIOD 12/09/2024 to 12/22/2024 CHECK DATE 12/31/2024

YEAR 2024 PERIOD 12 GL EFF DATE 12/31/2024
EXPENDITURE ENTRIES REFERENCE 1231DO
SHORT DESC 1231DOPYRL REFERENCE2 21231DO

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024 PERIOD 12				GL EFF DATE 12/31/2024	
10531000	511000		Clerk's Office	Clerk Regular Salaries &	468.64
10531000	521000		Clerk's Office	Clerk Social Security	35.80
				FUND TOTALS	504.44
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	33.47
45406410	521000		Project Administration	TID 6 AD Social Security	2.57
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	33.47
45407410	521000		Project Administration	TID 7 AD Social Security	2.57
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	33.47
45408410	521000		Project Administration	TID 8 AD Social Security	2.57
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	33.47
45409410	521000		Project Administration	TID 9 AD Social Security	2.57
				FUND TOTALS	144.16
50650000	511000		Water Administration	Water Admin Reg Salary &	33.47
50650000	521000		Water Administration	Water Admin Social Securi	2.57
				FUND TOTALS	36.04
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	33.47
60740000	521000		Sewer Administration	Sewer Admin Social Securi	2.57
				FUND TOTALS	36.04
				GRAND TOTALS	720.68

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 12 781									
PRJ 10531000-511000						Clerk Regular Salaries & Wages		468.64	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-111400						US Bank - Payroll Checking			848.48
	12/31/2024	1231DOPYRL	1231DO	21231DO	1DO	WARRANT=1231DO RUN=2 MISCELLA			
PRJ 10531000-521000						Clerk Social Security		35.80	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45406410-511000						TID 6 AD Reg Salaries & Wages		33.47	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45406410-521000						TID 6 AD Social Security		2.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45407410-511000						TID 7 AD Reg Salaries & Wages		33.47	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45407410-521000						TID 7 AD Social Security		2.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		33.47	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45408410-521000						TID 8 AD Social Security		2.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		33.47	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 45409410-521000						TID 9 AD Social Security		2.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		33.47	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 50650000-521000						Water Admin Social Security		2.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		33.47	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 60740000-521000						Sewer Admin Social Security		2.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-111400						US Bank - Payroll Checking		127.80	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-211300						Social Security Payable			102.44
	12/31/2024	1231DOPYRL	1231DO	21231DO	1DO	WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-211300						Social Security Payable		102.44	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-211400						Federal Withholding Payable			10.79
	12/31/2024	1231DOPYRL	1231DO	21231DO	1DO	WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-211400						Federal Withholding Payable		10.79	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-211500						State Withholding Payable			14.57
	12/31/2024	1231DOPYRL	1231DO	21231DO	1DO	WARRANT=1231DO RUN=2 MISCELLA			
PRJ 99000000-211500						State Withholding Payable		14.57	
	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	2123WARRANT=1231DO RUN=2 MISCELLA			
						GENERAL LEDGER TOTAL		976.28	976.28

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-200010	12/31/2024					DTDF General Fund		504.44	
PRJ 10000000-110000	12/31/2024					General Fund Cash			504.44
PRJ 99000000-200045	12/31/2024					TIDS		144.16	
PRJ 45406000-110000	12/31/2024					TID#6 Cash			36.04
PRJ 45407000-110000	12/31/2024					TID#7 Cash			36.04
PRJ 45408000-110000	12/31/2024					TID#8 Cash			36.04
PRJ 45409000-110000	12/31/2024					TID#9 Cash			36.04
PRJ 99000000-200050	12/31/2024					DTDF Water		36.04	
PRJ 50000000-110000	12/31/2024					Water Cash			36.04
PRJ 99000000-200060	12/31/2024					DTDF Sewer		36.04	
PRJ 60000000-110000	12/31/2024					Sewer Cash			36.04
						SYSTEM GENERATED ENTRIES TOTAL		720.68	720.68
						JOURNAL 2024/12/781 TOTAL		1,696.96	1,696.96
2024 12 781									
PRJ 10000000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		504.44	
PRJ 45406000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		36.04	
PRJ 45407000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		36.04	
PRJ 45408000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		36.04	
PRJ 45409000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		36.04	
PRJ 50000000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		36.04	
PRJ 60000000-300060	12/31/2024	1231DOPYRL	1231DO	21231DO	21231DO	Expenditures WARRANT=1231DO RUN=2 MISCELLA		36.04	

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND BALANCE SEG / ACCOUNT		YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2024 12	781	12/31/2024			
10000000-110000				General Fund Cash			504.44
10000000-300060				Expenditures		504.44	
					TOTAL	504.44	504.44
					FUND TOTAL	504.44	504.44
45 406 TID	/TID 6	2024 12	781	12/31/2024			
45406000-110000				TID#6 Cash			36.04
45406000-300060				Expenditures		36.04	
					406 TOTAL	36.04	36.04
45 407 TID	/TID 7	2024 12	781	12/31/2024			
45407000-110000				TID#7 Cash			36.04
45407000-300060				Expenditures		36.04	
					407 TOTAL	36.04	36.04
45 408 TID	/TID 8	2024 12	781	12/31/2024			
45408000-110000				TID#8 Cash			36.04
45408000-300060				Expenditures		36.04	
					408 TOTAL	36.04	36.04
45 409 TID	/TID 9	2024 12	781	12/31/2024			
45409000-110000				TID#9 Cash			36.04
45409000-300060				Expenditures		36.04	
					FUND TOTAL	144.16	144.16
50 Water		2024 12	781	12/31/2024			
50000000-110000				Water Cash			36.04
50000000-300060				Expenditures		36.04	
					FUND TOTAL	36.04	36.04
60 Sewer		2024 12	781	12/31/2024			
60000000-110000				Sewer Cash			36.04
60000000-300060				Expenditures		36.04	
					FUND TOTAL	36.04	36.04
99 Treasury Fund		2024 12	781	12/31/2024			

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
99000000-111400			US Bank - Payroll Checking	127.80	
99000000-111400			US Bank - Payroll Checking		848.48
99000000-200010			DTDF General Fund	504.44	
99000000-200045			TIDS	144.16	
99000000-200050			DTDF Water	36.04	
99000000-200060			DTDF Sewer	36.04	
99000000-211300			Social Security Payable	102.44	
99000000-211300			Social Security Payable		102.44
99000000-211400			Federal Withholding Payable	10.79	
99000000-211400			Federal Withholding Payable		10.79
99000000-211500			State Withholding Payable	14.57	
99000000-211500			State Withholding Payable		14.57
			FUND TOTAL	976.28	976.28

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			504.44
45	TID			36.04
45	TID			36.04
45	TID			36.04
45	TID			36.04
50	Water			36.04
60	Sewer			36.04
99	Treasury Fund		720.68	
		TOTAL	720.68	720.68

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 123124 PAY PERIOD 12/09/2024 to 12/22/2024 CHECK DATE 12/31/2024

YEAR 2024 PERIOD 12 GL EFF DATE 12/31/2024
EXPENDITURE ENTRIES REFERENCE 123124
SHORT DESC 1231PYRL REFERENCE2 0123124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024 PERIOD 12				GL EFF DATE 12/31/2024	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	122.42
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,677.62
10521000	521000		Administrator's Office	Admin Social Security	350.48
10521000	521100		Administrator's Office	Admin State Retirement	322.75
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,480.95
10531000	511600		Clerk's Office	Clerk Overtime	10.23
10531000	521000		Clerk's Office	Clerk Social Security	496.54
10531000	521100		Clerk's Office	Clerk State Retirement	447.88
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,007.80
10532000	511600		Treasurer's Office	Treasurer Overtime	451.46
10532000	521000		Treasurer's Office	Treasurer Social Security	491.50
10532000	521100		Treasurer's Office	Treasurer State Retiremen	445.70
10541000	511000		Police Administration	PD Regular Salaries & Wag	56,748.05
10541000	511600		Police Administration	PD Overtime	5,472.18
10541000	521000		Police Administration	PD Social Security	4,745.34
10541000	521100		Police Administration	PD State Retirement	7,939.43
10542000	511000		Patrol	PT Regular Salaries & Wag	68,545.67
10542000	511600		Patrol	PT Overtime	2,886.10
10542000	521000		Patrol	PT Social Security	5,456.87
10542000	521100		Patrol	PT State Retirement	10,229.02
10543000	511000		Detective	DT Regular Salaries & Wag	11,391.20
10543000	511600		Detective	DT Overtime	717.60
10543000	521000		Detective	DT Social Security	926.32
10543000	521100		Detective	DT State Retirement	1,733.98
10544000	511000		Dispatch	DP Regular Salaries & Wag	20,079.20
10544000	511600		Dispatch	DP Overtime	3,021.99
10544000	521000		Dispatch	DP Social Security	1,767.24
10544000	521100		Dispatch	DP State Retirement	1,593.99
10545000	511000		Emergency Government	EM Regular Salaries & Wag	246.36
10545000	521000		Emergency Government	EM Social Security	18.84
10545000	521100		Emergency Government	EM State Retirement	35.28
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	17,396.48
10551000	511600		Fire Administration	Fire Admin Overtime	4,321.91
10551000	521000		Fire Administration	Fire Admin Social Securit	1,661.46
10551000	521100		Fire Administration	Fire Admin State Retireme	2,947.05
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	46,838.91
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,449.71
10552000	511600		Fire Protection Services	FP Overtime	6,313.42
10552000	521000		Fire Protection Services	FP Social Security	4,613.18
10552000	521100		Fire Protection Services	FP State Retirement	8,253.49
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,111.67
10561000	511600		Engineering	ENG Overtime	19.10
10561000	521000		Engineering	ENG Social Security	163.02
10561000	521100		Engineering	ENG State Retirement	147.02
10562000	511000		Highway	HWY Regular Salaries & Wa	25,378.20
10562000	511100		Highway	HWY Part Time Salaries &	382.50

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 123124 PAY PERIOD 12/09/2024 to 12/22/2024 CHECK DATE 12/31/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1231PYRL

GL EFF DATE 12/31/2024
REFERENCE 123124
REFERENCE2 0123124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10562000	511600		Highway	HWY Overtime	759.89
10562000	521000		Highway	HWY Social Security	2,004.92
10562000	521100		Highway	HWY State Retirement	1,783.41
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,529.30
10563000	511600		Buildings & Grounds	BG Overtime	329.39
10563000	521000		Buildings & Grounds	BG Social Security	1,212.31
10563000	521100		Buildings & Grounds	BG State Retirement	1,094.24
10564000	511000		Parks	Parks Regular Salaries &	15,529.30
10564000	511100		Parks	Parks PT Salaries & Wages	382.50
10564000	511600		Parks	Parks Overtime	329.39
10564000	521000		Parks	Parks Social Security	1,241.58
10564000	521100		Parks	Parks State Retirement	1,094.24
10565000	511000		Recycling	Recycling Reg Salaries &	1,819.63
10565000	521000		Recycling	Recycling Social Security	138.86
10565000	521100		Recycling	Recycling State Retiremen	125.56
10570000	511000		Library	Library Reg Salaries & Wa	10,694.50
10570000	511100		Library	Library PT Salaries & Wag	10,433.56
10570000	521000		Library	Library Social Security	1,603.70
10570000	521100		Library	Library State Retirement	1,277.89
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,210.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	92.63
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.55
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,530.33
10582000	521000		Planning and Zonning	Planning Social Security	499.57
10582000	521100		Planning and Zonning	Planning State Retirement	450.58
10591000	511000		Recreation	Recreation Reg Salaries &	10,994.40
10591000	511100		Recreation	Recreation PT Salaries &	10,253.28
10591000	511600		Recreation	Recreation Overtime	207.60
10591000	521000		Recreation	Recreation Social Securit	1,638.22
10591000	521100		Recreation	Recreation State Retireme	1,171.75
10592000	511000		Senior Center	Senior Reg Salaries & Wag	1,763.20
10592000	511100		Senior Center	Senior PT Salaries & Wage	1,053.00
10592000	521000		Senior Center	Senior Social Security	215.45
10592000	521100		Senior Center	Senior State Retirement	121.66
				FUND TOTALS	457,127.51
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	396.46
45406410	521000		Project Administration	TID 6 AD Social Security	30.26
45406410	521100		Project Administration	TID 6 AD State Retirement	27.35
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,635.75
45407410	511600		Project Administration	TID 7 AD Overtime	9.56
45407410	521000		Project Administration	TID 7 AD Social Security	124.57
45407410	521100		Project Administration	TID 7 AD State Retirement	113.53
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,324.54
45408410	511600		Project Administration	TID 8 AD Overtime	19.11
45408410	521000		Project Administration	TID 8 AD Social Security	252.77
45408410	521100		Project Administration	TID 8 AD State Retirement	230.71

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 123124 PAY PERIOD 12/09/2024 to 12/22/2024 CHECK DATE 12/31/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1231PYRL

GL EFF DATE 12/31/2024
REFERENCE 123124
REFERENCE2 0123124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,355.31
45409410	511600		Project Administration	TID 9 AD Overtime	19.11
45409410	521000		Project Administration	TID 9 AD Social Security	255.12
45409410	521100		Project Administration	TID 9 AD State Retirement	232.83
				FUND TOTALS	10,026.98
50650000	511000		Water Administration	Water Admin Reg Salary &	23,748.33
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	511600		Water Administration	Water Admin Overtime	3,104.45
50650000	521000		Water Administration	Water Admin Social Securi	2,048.00
50650000	521100		Water Administration	Water Admin State Retirem	1,852.88
				FUND TOTALS	30,953.63
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,055.59
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	511600		Sewer Administration	Sewer Admin Overtime	861.95
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,683.87
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,512.32
				FUND TOTALS	25,313.70
				GRAND TOTALS	523,421.82

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 123124 PAY PERIOD 12/09/2024 to 12/22/2024 CHECK DATE 12/31/2024

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
100819		MESSERLI & KRAMER PA	99000000-213100-	337.78
			Total for vendor/remit: 100819/0	337.78

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR PER / SRC ACCOUNT	JNL / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 12	580								
PRJ 10510000-511200						VB Salaries		1,600.07	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking			664,036.61
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		122.42	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,677.62	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		350.48	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		322.75	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,480.95	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10531000-511600						Clerk Overtime		10.23	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		496.54	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		447.88	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		6,007.80	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10532000-511600						Treasurer Overtime		451.46	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10532000-521000						Treasurer Social Security		491.50	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10532000-521100						Treasurer State Retirement		445.70	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10541000-511000						PD Regular Salaries & Wages		56,748.05	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10541000-511600						PD Overtime		5,472.18	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10541000-521000						PD Social Security		4,745.34	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10541000-521100						PD State Retirement		7,939.43	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		68,545.67	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10542000-511600						PT Overtime		2,886.10	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,456.87	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		10,229.02	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		11,391.20	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10543000-511600						DT Overtime		717.60	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		926.32	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,733.98	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10544000-511000						DP Regular Salaries & Wages		20,079.20	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10544000-511600						DP Overtime		3,021.99	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10544000-521000						DP Social Security		1,767.24	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10544000-521100						DP State Retirement		1,593.99	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		246.36	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.84	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		35.28	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		17,396.48	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10551000-511600						Fire Admin Overtime		4,321.91	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,661.46	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,947.05	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		46,838.91	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		7,449.71	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10552000-511600						FP Overtime		6,313.42	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,613.18	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		8,253.49	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10561000-511000						ENG Regular Salaries & Wages		2,111.67	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10561000-511600						ENG Overtime		19.10	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10561000-521000						ENG Social Security		163.02	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10561000-521100						ENG State Retirement		147.02	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10562000-511000						HWY Regular Salaries & Wages		25,378.20	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10562000-511100						HWY Part Time Salaries & Wages		382.50	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 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 10562000-511600						HWY Overtime		759.89	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10562000-521000						HWY Social Security		2,004.92	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10562000-521100						HWY State Retirement		1,783.41	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10563000-511000						Regular Salaries & Wages		15,529.30	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10563000-511600						BG Overtime		329.39	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10563000-521000						BG Social Security		1,212.31	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10563000-521100						BG State Retirement		1,094.24	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10564000-511000						Parks Regular Salaries & Wages		15,529.30	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10564000-511100						Parks PT Salaries & Wages		382.50	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10564000-511600						Parks Overtime		329.39	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10564000-521000						Parks Social Security		1,241.58	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,094.24	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,819.63	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		138.86	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		125.56	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,694.50	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		10,433.56	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,603.70	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,277.89	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,210.94	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		92.63	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		83.55	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,530.33	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		499.57	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		450.58	

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
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10591000-511000					Recreation Reg Salaries & Wage		10,994.40	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10591000-511100					Recreation PT Salaries & Wages		10,253.28	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10591000-511600					Recreation Overtime		207.60	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		1,638.22	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,171.75	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10592000-511000					Senior Reg Salaries & Wages		1,763.20	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		1,053.00	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		215.45	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 10592000-521100					Senior State Retirement		121.66	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		396.46	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		30.26	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		27.35	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,635.75	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45407410-511600					TID 7 AD Overtime		9.56	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		124.57	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		113.53	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45408410-511000					TID 8 AD Reg Salaries & Wages		3,324.54	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45408410-511600					TID 8 AD Overtime		19.11	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45408410-521000					TID 8 AD Social Security		252.77	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45408410-521100					TID 8 AD State Retirement		230.71	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45409410-511000					TID 9 AD Reg Salaries & Wages		3,355.31	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45409410-511600					TID 9 AD Overtime		19.11	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45409410-521000					TID 9 AD Social Security		255.12	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 45409410-521100					TID 9 AD State Retirement		232.83	
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 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 50650000-511000						Water Admin Reg Salary & Wages		23,748.33	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		199.97	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 50650000-511600						Water Admin Overtime		3,104.45	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		2,048.00	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,852.88	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		21,055.59	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 60740000-511100						Sewer Admin PT Salary & Wages		199.97	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 60740000-511600						Sewer Admin Overtime		861.95	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 60740000-521000						Sewer Admin Social Security		1,683.87	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 60740000-521100						Sewer Admin State Retirement		1,512.32	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking		215,766.98	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable			67,710.08
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211300						Social Security Payable		67,710.08	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211400						Federal Withholding Payable			38,576.90
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211400						Federal Withholding Payable		38,576.90	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211500						State Withholding Payable			17,800.63
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211500						State Withholding Payable		17,800.63	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-211600						State Retirement Payable			74,804.41
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-212400						IRA Deduction			1,700.60
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-212400						IRA Deduction		1,700.60	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-212900						Volunteer Firefighter Union Du			10.00
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-213000						Deferred Comp Deductions			12,709.91
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-213000						Deferred Comp Deductions		12,709.91	
	12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-213100						Garnishment Deductions			2,454.45
	12/31/2024	1231PYRL	123124	0123124	124	WARRANT=123124 RUN=0 BIWEEKLY			
PRJ 99000000-213100						Garnishment Deductions		2,116.67	

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
12/31/2024	1231PYRL	123124	0123124	0123124	0123WARRANT=123124 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		879,803.59	879,803.59
PRJ 99000000-200010 12/31/2024					DTDF General Fund		457,127.51	
PRJ 10000000-110000 12/31/2024					General Fund Cash			457,127.51
PRJ 99000000-200045 12/31/2024					TIDS		10,026.98	
PRJ 45406000-110000 12/31/2024					TID#6 Cash			454.07
PRJ 45407000-110000 12/31/2024					TID#7 Cash			1,883.41
PRJ 45408000-110000 12/31/2024					TID#8 Cash			3,827.13
PRJ 45409000-110000 12/31/2024					TID#9 Cash			3,862.37
PRJ 99000000-200050 12/31/2024					DTDF Water		30,953.63	
PRJ 50000000-110000 12/31/2024					Water Cash			30,953.63
PRJ 99000000-200060 12/31/2024					DTDF Sewer		25,313.70	
PRJ 60000000-110000 12/31/2024					Sewer Cash			25,313.70
					SYSTEM GENERATED ENTRIES TOTAL		523,421.82	523,421.82
					JOURNAL 2024/12/580 TOTAL		1,403,225.41	1,403,225.41
2024 12 580								
PRJ 10000000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		457,127.51	
PRJ 45406000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		454.07	
PRJ 45407000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		1,883.41	
PRJ 45408000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		3,827.13	
PRJ 45409000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		3,862.37	
PRJ 50000000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		30,953.63	
PRJ 60000000-300060 12/31/2024	1231PYRL	123124	0123124	0123124	Expenditures WARRANT=123124 RUN=0 BIWEEKLY		25,313.70	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2024 12	580	12/31/2024			
10000000-110000				General Fund Cash			457,127.51
10000000-300060				Expenditures		457,127.51	
					TOTAL	457,127.51	457,127.51
					FUND TOTAL	457,127.51	457,127.51
45 406 TID	/TID 6	2024 12	580	12/31/2024			
45406000-110000				TID#6 Cash			454.07
45406000-300060				Expenditures		454.07	
					406 TOTAL	454.07	454.07
45 407 TID	/TID 7	2024 12	580	12/31/2024			
45407000-110000				TID#7 Cash			1,883.41
45407000-300060				Expenditures		1,883.41	
					407 TOTAL	1,883.41	1,883.41
45 408 TID	/TID 8	2024 12	580	12/31/2024			
45408000-110000				TID#8 Cash			3,827.13
45408000-300060				Expenditures		3,827.13	
					408 TOTAL	3,827.13	3,827.13
45 409 TID	/TID 9	2024 12	580	12/31/2024			
45409000-110000				TID#9 Cash			3,862.37
45409000-300060				Expenditures		3,862.37	
					FUND TOTAL	10,026.98	10,026.98
50 Water		2024 12	580	12/31/2024			
50000000-110000				Water Cash			30,953.63
50000000-300060				Expenditures		30,953.63	
					FUND TOTAL	30,953.63	30,953.63
60 Sewer		2024 12	580	12/31/2024			
60000000-110000				Sewer Cash			25,313.70
60000000-300060				Expenditures		25,313.70	
					FUND TOTAL	25,313.70	25,313.70
99 Treasury Fund		2024 12	580	12/31/2024			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
99000000-111400			US Bank - Payroll Checking	215,766.98	
99000000-111400			US Bank - Payroll Checking		664,036.61
99000000-200010			DTDF General Fund	457,127.51	
99000000-200045			TIDS	10,026.98	
99000000-200050			DTDF Water	30,953.63	
99000000-200060			DTDF Sewer	25,313.70	
99000000-211300			Social Security Payable	67,710.08	
99000000-211300			Social Security Payable		67,710.08
99000000-211400			Federal Withholding Payable	38,576.90	
99000000-211400			Federal Withholding Payable		38,576.90
99000000-211500			State Withholding Payable	17,800.63	
99000000-211500			State Withholding Payable		17,800.63
99000000-211600			State Retirement Payable		74,804.41
99000000-212400			IRA Deduction	1,700.60	
99000000-212400			IRA Deduction		1,700.60
99000000-212900			Volunteer Firefighter Union Du		10.00
99000000-213000			Deferred Comp Deductions	12,709.91	
99000000-213000			Deferred Comp Deductions		12,709.91
99000000-213100			Garnishment Deductions	2,116.67	
99000000-213100			Garnishment Deductions		2,454.45
			FUND TOTAL	879,803.59	879,803.59

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			457,127.51
45	TID			454.07
45	TID			1,883.41
45	TID			3,827.13
45	TID			3,862.37
50	Water			30,953.63
60	Sewer			25,313.70
99	Treasury Fund		523,421.82	
		TOTAL	523,421.82	523,421.82

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

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 011425 PAY PERIOD 01/01/2025 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 0114MISC

GL EFF DATE 01/14/2025
REFERENCE 0114M
REFERENCE2 2011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 1			GL EFF DATE 01/14/2025	
10510000	511200		Village Board	VB Salaries	880.00
10510000	521000		Village Board	VB Social Security	67.32
10531000	511100		Clerk's Office	Part Time Salaries & Wage	290.00
10531000	521000		Clerk's Office	Clerk Social Security	22.21
10570000	511200		Library	Library Board	535.00
10570000	521000		Library	Library Social Security	40.93
10582000	511200		Planning and Zonning	Planning Boards & Commiss	625.00
10582000	521000		Planning and Zonning	Planning Social Security	46.57
10591000	511200		Recreation	Recreation Parks & Rec Co	130.00
10591000	521000		Recreation	Recreation Social Securit	9.95
				FUND TOTALS	2,646.98
				GRAND TOTALS	2,646.98

Report generated: 01/09/2025 13:17
User: Pwinter
Program ID: prjournl

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Pwinter

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 1 65									
PRJ 10510000-511200						VB Salaries		880.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-111400						US Bank - Payroll Checking			3,020.94
	01/14/2025	0114MISC	0114M	2011425	425	WARRANT=011425 RUN=2 MISCELLA			
PRJ 10510000-521000						VB Social Security		67.32	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10531000-511100						Part Time Salaries & Wages		290.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10531000-521000						Clerk Social Security		22.21	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10570000-511200						Library Board		535.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10570000-521000						Library Social Security		40.93	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10582000-511200						Planning Boards & Commissions		625.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10582000-521000						Planning Social Security		46.57	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10591000-511200						Recreation Parks & Rec Com		130.00	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 10591000-521000						Recreation Social Security		9.95	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-111400						US Bank - Payroll Checking		373.96	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-211300						Social Security Payable			373.96
	01/14/2025	0114MISC	0114M	2011425	425	WARRANT=011425 RUN=2 MISCELLA			
PRJ 99000000-211300						Social Security Payable		373.96	
	01/14/2025	0114MISC	0114M	2011425	2011425	2011WARRANT=011425 RUN=2 MISCELLA			
						GENERAL LEDGER TOTAL		3,394.90	3,394.90
PRJ 99000000-200010						DTDF General Fund		2,646.98	
	01/14/2025								
PRJ 10000000-110000						General Fund Cash			2,646.98
	01/14/2025								
						SYSTEM GENERATED ENTRIES TOTAL		2,646.98	2,646.98
						JOURNAL 2025/01/65 TOTAL		6,041.88	6,041.88
2025 1 65									
PRJ 10000000-300060						Expenditures		2,646.98	
	01/14/2025	0114MISC	0114M	2011425	2011425	WARRANT=011425 RUN=2 MISCELLA			

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 General Fund	2025	1	65	01/14/2025		
10000000-110000				General Fund Cash		2,646.98
10000000-300060				Expenditures	2,646.98	
				FUND TOTAL	2,646.98	2,646.98
99 Treasury Fund	2025	1	65	01/14/2025		
99000000-111400				US Bank - Payroll Checking	373.96	
99000000-111400				US Bank - Payroll Checking		3,020.94
99000000-200010				DTDF General Fund	2,646.98	
99000000-211300				Social Security Payable	373.96	
99000000-211300				Social Security Payable		373.96
				FUND TOTAL	3,394.90	3,394.90

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			2,646.98
99	Treasury Fund		2,646.98	
		TOTAL	2,646.98	2,646.98

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 1			GL EFF DATE 01/14/2025	
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 &	4,621.15
10521000	521000		Administrator's Office	Admin Social Security	330.16
10521000	521100		Administrator's Office	Admin State Retirement	321.19
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	12.74
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,540.17
10531000	511100		Clerk's Office	Part Time Salaries & Wage	50.00
10531000	521000		Clerk's Office	Clerk Social Security	490.18
10531000	521100		Clerk's Office	Clerk State Retirement	454.57
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,507.45
10532000	511600		Treasurer's Office	Treasurer Overtime	78.00
10532000	521000		Treasurer's Office	Treasurer Social Security	487.27
10532000	521100		Treasurer's Office	Treasurer State Retiremen	457.69
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	990.38
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	20.58
10541000	511000		Police Administration	PD Regular Salaries & Wag	57,327.27
10541000	511600		Police Administration	PD Overtime	3,557.82
10541000	521000		Police Administration	PD Social Security	4,480.82
10541000	521100		Police Administration	PD State Retirement	8,445.96
10541000	521200		Police Administration	PD Health Insurance	11,666.85
10541000	521300		Police Administration	PD Dental Insurance	564.82
10541000	521400		Police Administration	PD Life Insurance	104.31
10542000	511000		Patrol	PT Regular Salaries & Wag	69,195.31
10542000	511600		Patrol	PT Overtime	1,746.42
10542000	521000		Patrol	PT Social Security	5,201.62
10542000	521100		Patrol	PT State Retirement	10,648.38
10542000	521200		Patrol	PT Health Insurance	14,669.51
10542000	521300		Patrol	PT Dental Insurance	649.40
10542000	521400		Patrol	PT Life Insurance	63.86
10543000	511000		Detective	DT Regular Salaries & Wag	13,191.21
10543000	511600		Detective	DT Overtime	1,291.68
10543000	521000		Detective	DT Social Security	1,071.78
10543000	521100		Detective	DT State Retirement	2,173.88
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	19.68
10544000	511000		Dispatch	DP Regular Salaries & Wag	10,735.65
10544000	511600		Dispatch	DP Overtime	2,464.20
10544000	521000		Dispatch	DP Social Security	993.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521100		Dispatch	DP State Retirement	917.39
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	97.80
10544000	521400		Dispatch	DP Life Insurance	19.00
10545000	511000		Emergency Government	EM Regular Salaries & Wag	248.96
10545000	521000		Emergency Government	EM Social Security	18.45
10545000	521100		Emergency Government	EM State Retirement	37.37
10545000	521200		Emergency Government	EM Health Insurance	55.57
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 &	17,861.17
10551000	511600		Fire Administration	Fire Admin Overtime	1,207.80
10551000	521000		Fire Administration	Fire Admin Social Securit	1,395.65
10551000	521100		Fire Administration	Fire Admin State Retireme	2,693.04
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	32.24
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	44,904.25
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,125.47
10552000	511600		Fire Protection Services	FP Overtime	9,829.36
10552000	521000		Fire Protection Services	FP Social Security	4,538.31
10552000	521100		Fire Protection Services	FP State Retirement	8,700.99
10552000	521200		Fire Protection Services	FP Health Insurance	12,171.20
10552000	521300		Fire Protection Services	FP Dental Insurance	567.25
10552000	521400		Fire Protection Services	FP Life Insurance	70.03
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,121.23
10561000	521000		Engineering	ENG Social Security	155.91
10561000	521100		Engineering	ENG State Retirement	147.41
10561000	521200		Engineering	ENG Health Insurance	521.85
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	25,129.78
10562000	511100		Highway	HWY Part Time Salaries &	240.00
10562000	511600		Highway	HWY Overtime	314.89
10562000	521000		Highway	HWY Social Security	1,827.47
10562000	521100		Highway	HWY State Retirement	1,750.55
10562000	521200		Highway	HWY Health Insurance	7,598.04
10562000	521300		Highway	HWY Dental Insurance	319.75
10562000	521400		Highway	HWY Life Insurance	54.69
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,322.02
10563000	511600		Buildings & Grounds	BG Overtime	159.68
10563000	521000		Buildings & Grounds	BG Social Security	1,114.64
10563000	521100		Buildings & Grounds	BG State Retirement	1,076.01
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.80
10563000	521300		Buildings & Grounds	BG Dental Insurance	220.91
10563000	521400		Buildings & Grounds	BG Life Insurance	34.22
10564000	511000		Parks	Parks Regular Salaries &	15,322.02
10564000	511100		Parks	Parks PT Salaries & Wages	240.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	511600		Parks	Parks Overtime	159.68
10564000	521000		Parks	Parks Social Security	1,133.00
10564000	521100		Parks	Parks State Retirement	1,076.01
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	220.91
10564000	521400		Parks	Parks Life Insurance	34.22
10565000	511000		Recycling	Recycling Reg Salaries &	1,802.51
10565000	521000		Recycling	Recycling Social Security	128.70
10565000	521100		Recycling	Recycling State Retiremen	125.27
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.99
10570000	511000		Library	Library Reg Salaries & Wa	10,657.23
10570000	511100		Library	Library PT Salaries & Wag	10,162.51
10570000	511200		Library	Library Board	140.00
10570000	521000		Library	Library Social Security	1,541.72
10570000	521100		Library	Library State Retirement	1,373.64
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	54.28
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,221.75
10581000	521000		Inspection and Permitting	Inspection Social Securit	89.15
10581000	521100		Inspection and Permitting	Inspection State Retireme	84.91
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.00
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	6,588.89
10582000	511200		Planning and Zoning	Planning Boards & Commiss	20.00
10582000	521000		Planning and Zoning	Planning Social Security	485.15
10582000	521100		Planning and Zoning	Planning State Retirement	457.95
10582000	521200		Planning and Zoning	Planning Health Insurance	1,352.05
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 &	11,132.01
10591000	511100		Recreation	Recreation PT Salaries &	9,658.62
10591000	521000		Recreation	Recreation Social Securit	1,557.24
10591000	521100		Recreation	Recreation State Retireme	1,225.51
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	143.05
10591000	521400		Recreation	Recreation Life Insurance	28.20
10592000	511000		Senior Center	Senior Reg Salaries & Wag	352.64
10592000	511100		Senior Center	Senior PT Salaries & Wage	306.00
10592000	521000		Senior Center	Senior Social Security	50.38
10592000	521100		Senior Center	Senior State Retirement	24.51
10592000	521300		Senior Center	Senior Dental Insurance	3.26
				FUND TOTALS	523,797.77

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1 GL EFF DATE 01/14/2025
EXPENDITURE ENTRIES REFERENCE 011425
SHORT DESC 0114PYRL REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	399.87
45406410	521000		Project Administration	TID 6 AD Social Security	29.30
45406410	521100		Project Administration	TID 6 AD State Retirement	27.79
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.69
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,722.98
45407410	521000		Project Administration	TID 7 AD Social Security	124.57
45407410	521100		Project Administration	TID 7 AD State Retirement	119.73
45407410	521200		Project Administration	TID 7 AD Health Insurance	403.04
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.73
45407410	521400		Project Administration	Life Insurance	4.24
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,209.52
45408410	521000		Project Administration	TID 8 AD Social Security	232.09
45408410	521100		Project Administration	TID 8 AD State Retirement	223.04
45408410	521200		Project Administration	TID 8 AD Health Insurance	713.46
45408410	521300		Project Administration	TID 8 AD Dental Insurance	29.21
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.32
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,240.56
45409410	521000		Project Administration	TID 9 AD Social Security	234.36
45409410	521100		Project Administration	TID 9 AD State Retirement	225.20
45409410	521200		Project Administration	TID 9 AD Health Insurance	722.96
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.69
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.35
				FUND TOTALS	11,821.77
50650000	511000		Water Administration	Water Admin Reg Salary &	23,594.28
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	511600		Water Administration	Water Admin Overtime	1,744.75
50650000	521000		Water Administration	Water Admin Social Securi	1,854.43
50650000	521100		Water Administration	Water Admin State Retirem	1,761.07
50650000	521200		Water Administration	Water Admin Health Insura	7,079.03
50650000	521300		Water Administration	Water Admin Dental Insura	307.18
50650000	521400		Water Administration	Water Admin Life Insuranc	70.93
50650000	531010		Water Administration	Water Admin Office Suppli	100.00
				FUND TOTALS	36,711.64
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,431.89
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	100.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	350.98
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,603.04
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,513.91
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,517.41
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	237.61
60740000	521400		Sewer Administration	Life Insurance	47.56

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 | PAY PERIOD 12/23/2024 to 01/05/2025 | CHECK DATE 01/14/2025

YEAR 2025 PERIOD 1
EXPENDITURE ENTRIES
SHORT DESC 0114PYRL

GL EFF DATE 01/14/2025
REFERENCE 011425
REFERENCE2 0011425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	31,002.37
70800000	521600		Health Insurance Admin	Health HSA Contribution	23,437.50
				FUND TOTALS	23,437.50
				GRAND TOTALS	626,771.05

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 011425 PAY PERIOD 12/23/2024 to 01/05/2025 CHECK DATE 01/14/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100386		GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,122.00
			Total for vendor/remit: 100386/0	1,122.00
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-	351.73
			Total for vendor/remit: 100819/0	351.73

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
2025 1 63									
PRJ 10510000-511200						VB Salaries		1,600.07	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-111400						US Bank - Payroll Checking			780,907.66
	01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10510000-521000						VB Social Security		183.70	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10510000-531000						VB General Supplies & Expenses		800.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-511000						Admin Regular Salaries & Wages		4,621.15	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521000						Admin Social Security		330.16	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521100						Admin State Retirement		321.19	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521200						Admin Health Insurance		1,158.21	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521300						Admin Dental Insurance		53.35	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10521000-521400						Admin Life Insurance		12.74	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-511000						Clerk Regular Salaries & Wages		6,540.17	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-511100						Part Time Salaries & Wages		50.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521000						Clerk Social Security		490.18	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521100						Clerk State Retirement		454.57	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521200						Clerk Health Insurance		1,241.06	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521300						Clerk Dental Insurance		98.87	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10531000-521400						Clerk Life Insurance		10.35	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-511000						Treasurer Reg Salaries & Wages		6,507.45	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-511600						Treasurer Overtime		78.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521000						Treasurer Social Security		487.27	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521100						Treasurer State Retirement		457.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521200						Treasurer Health Insurance		990.38	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521300						Treasurer Dental Insurance		47.43	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10532000-521400						Treasurer Life Insurance		20.58	

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
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-511000						PD Regular Salaries & Wages		57,327.27	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-511600						PD Overtime		3,557.82	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521000						PD Social Security		4,480.82	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521100						PD State Retirement		8,445.96	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521200						PD Health Insurance		11,666.85	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521300						PD Dental Insurance		564.82	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10541000-521400						PD Life Insurance		104.31	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-511000						PT Regular Salaries & Wages		69,195.31	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-511600						PT Overtime		1,746.42	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521000						PT Social Security		5,201.62	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521100						PT State Retirement		10,648.38	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521200						PT Health Insurance		14,669.51	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521300						PT Dental Insurance		649.40	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10542000-521400						PT Life Insurance		63.86	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-511000						DT Regular Salaries & Wages		13,191.21	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-511600						DT Overtime		1,291.68	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521000						DT Social Security		1,071.78	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521100						DT State Retirement		2,173.88	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521200						DT Health Insurance		3,333.75	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521300						DT Dental Insurance		145.53	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10543000-521400						DT Life Insurance		19.68	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10544000-511000						DP Regular Salaries & Wages		10,735.65	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10544000-511600						DP Overtime		2,464.20	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ	10544000-521000						DP Social Security		993.54	
		01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 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 10544000-521100						DP State Retirement		917.39	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10544000-521200						DP Health Insurance		926.34	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10544000-521300						DP Dental Insurance		97.80	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10544000-521400						DP Life Insurance		19.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		248.96	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.45	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		37.37	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		55.57	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		1.16	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		17,861.17	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-511600						Fire Admin Overtime		1,207.80	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,395.65	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,693.04	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		32.24	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		44,904.25	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		7,125.47	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-511600						FP Overtime		9,829.36	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,538.31	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		8,700.99	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		12,171.20	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		567.25	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		70.03	

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01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-511000					ENG Regular Salaries & Wages		2,121.23	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		155.91	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		147.41	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		521.85	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521300					ENG Dental Insurance		18.29	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		2.33	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		25,129.78	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-511100					HWY Part Time Salaries & Wages		240.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-511600					HWY Overtime		314.89	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		1,827.47	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,750.55	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,598.04	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		319.75	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		54.69	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		15,322.02	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-511600					BG Overtime		159.68	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,114.64	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,076.01	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,840.80	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		220.91	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		34.22	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		15,322.02	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-511100					Parks PT Salaries & Wages		240.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-511600					Parks Overtime		159.68	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			

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PRJ 10564000-521000						Parks Social Security		1,133.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521100						Parks State Retirement		1,076.01	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,840.80	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		220.91	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		34.22	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,802.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		128.70	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		125.27	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		496.68	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.99	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		10,657.23	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		10,162.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-511200						Library Board		140.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,541.72	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,373.64	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		4,124.14	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		275.41	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		54.28	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,221.75	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		89.15	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		84.91	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		242.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	

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	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,588.89	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-511200						Planning Boards & Commissions		20.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		485.15	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		457.95	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,352.05	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,132.01	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		9,658.62	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		1,557.24	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,225.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521200						Recreation Health Insurance		2,921.34	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521300						Recreation Dental Insurance		143.05	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10591000-521400						Recreation Life Insurance		28.20	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-511000						Senior Reg Salaries & Wages		352.64	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-511100						Senior PT Salaries & Wages		306.00	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-521000						Senior Social Security		50.38	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-521100						Senior State Retirement		24.51	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 10592000-521300						Senior Dental Insurance		3.26	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-511000						TID 6 AD Reg Salaries & Wages		399.87	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521000						TID 6 AD Social Security		29.30	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521100						TID 6 AD State Retirement		27.79	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521200						TID 6 AD Health Insurance		94.09	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406410-521300						TID 6 AD Dental Insurance		3.98	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			

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PRJ 45406410-521400						TID 6 AD Life Insurance		.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-511000						TID 7 AD Reg Salaries & Wages		1,722.98	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521000						TID 7 AD Social Security		124.57	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521100						TID 7 AD State Retirement		119.73	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521200						TID 7 AD Health Insurance		403.04	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521300						TID 7 AD Dental Insurance		16.73	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407410-521400						Life Insurance		4.24	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,209.52	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521000						TID 8 AD Social Security		232.09	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		223.04	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		713.46	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		29.21	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		7.32	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,240.56	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		234.36	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		225.20	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		722.96	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.69	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.35	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		23,594.28	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		199.97	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-511600						Water Admin Overtime		1,744.75	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,854.43	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,761.07	
	01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		7,079.03	

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01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521300					Water Admin Dental Insurance		307.18	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-521400					Water Admin Life Insurance		70.93	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50650000-531010					Water Admin Office Supplies		100.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-511000					Sewer Admin Reg Salary & Wages		21,431.89	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-511100					Sewer Admin PT Salary & Wages		199.97	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-511200					Sewer Admin Boards & Commsions		100.00	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-511600					Sewer Admin Overtime		350.98	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-521000					Sewer Admin Social Security		1,603.04	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-521100					Sewer Admin State Retirement		1,513.91	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-521200					Sewer Admin Health Insurance		5,517.41	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-521300					Sewer Admin Dental Insurance		237.61	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60740000-521400					Life Insurance		47.56	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking		345,388.22	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 70800000-474210					FSA Contribution			786.92
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 70800000-521600					Health HSA Contribution		23,437.50	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 71810000-474300					Dental Plan Premiums			4,361.17
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable			62,705.26
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211300					Social Security Payable		62,705.26	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable			33,109.40
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211400					Federal Withholding Payable		33,109.40	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable			16,212.21
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211500					State Withholding Payable		16,212.21	
01/14/2025	0114PYRL	011425	0011425	0011425	0011WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211600					State Retirement Payable			74,966.26
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 99000000-211700					Life Insurance Deductions			1,594.59
01/14/2025	0114PYRL	011425	0011425	425	WARRANT=011425 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 99000000-211900	01/14/2025	0114PYRL	011425	0011425	425	Health Insurance Deduction WARRANT=011425 RUN=0 BIWEEKLY			129,488.70
PRJ 99000000-211900	01/14/2025	0114PYRL	011425	0011425	0011425	Health Insurance Deduction 0011WARRANT=011425 RUN=0 BIWEEKLY		23,437.50	
PRJ 99000000-212000	01/14/2025	0114PYRL	011425	0011425	425	Flex Spending Account Deductio WARRANT=011425 RUN=0 BIWEEKLY			70.00
PRJ 99000000-212300	01/14/2025	0114PYRL	011425	0011425	425	Dependent Day Care WARRANT=011425 RUN=0 BIWEEKLY			192.00
PRJ 99000000-212400	01/14/2025	0114PYRL	011425	0011425	425	IRA Deduction WARRANT=011425 RUN=0 BIWEEKLY			2,075.02
PRJ 99000000-212400	01/14/2025	0114PYRL	011425	0011425	0011425	IRA Deduction 0011WARRANT=011425 RUN=0 BIWEEKLY		2,075.02	
PRJ 99000000-212500	01/14/2025	0114PYRL	011425	0011425	425	Vision Insurance Deduction WARRANT=011425 RUN=0 BIWEEKLY			563.80
PRJ 99000000-212550	01/14/2025	0114PYRL	011425	0011425	425	Accident Deduction WARRANT=011425 RUN=0 BIWEEKLY			211.94
PRJ 99000000-212600	01/14/2025	0114PYRL	011425	0011425	425	Police Union Dues Deductions WARRANT=011425 RUN=0 BIWEEKLY			1,122.00
PRJ 99000000-212800	01/14/2025	0114PYRL	011425	0011425	425	Firefighter Union Dues WARRANT=011425 RUN=0 BIWEEKLY			960.00
PRJ 99000000-212900	01/14/2025	0114PYRL	011425	0011425	425	Volunteer Firefighter Union Du WARRANT=011425 RUN=0 BIWEEKLY			20.00
PRJ 99000000-213000	01/14/2025	0114PYRL	011425	0011425	425	Deferred Comp Deductions WARRANT=011425 RUN=0 BIWEEKLY			14,480.55
PRJ 99000000-213000	01/14/2025	0114PYRL	011425	0011425	0011425	Deferred Comp Deductions 0011WARRANT=011425 RUN=0 BIWEEKLY		14,480.55	
PRJ 99000000-213100	01/14/2025	0114PYRL	011425	0011425	425	Garnishment Deductions WARRANT=011425 RUN=0 BIWEEKLY			2,468.40
PRJ 99000000-213100	01/14/2025	0114PYRL	011425	0011425	0011425	Garnishment Deductions 0011WARRANT=011425 RUN=0 BIWEEKLY		2,116.67	
						GENERAL LEDGER TOTAL		1,126,295.88	1,126,295.88
PRJ 99000000-200010	01/14/2025					DTDF General Fund		523,797.77	
PRJ 10000000-110000	01/14/2025					General Fund Cash			523,797.77
PRJ 99000000-200045	01/14/2025					TIDS		11,821.77	
PRJ 45406000-110000	01/14/2025					TID#6 Cash			555.72
PRJ 45407000-110000	01/14/2025					TID#7 Cash			2,391.29
PRJ 45408000-110000	01/14/2025					TID#8 Cash			4,414.64
PRJ 45409000-110000	01/14/2025					TID#9 Cash			4,460.12
PRJ 99000000-200050						DTDF Water		36,711.64	

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
01/14/2025								
PRJ 50000000-110000					Water Cash			36,711.64
01/14/2025								
PRJ 99000000-200060					DTDF Sewer		31,002.37	
01/14/2025								
PRJ 60000000-110000					Sewer Cash			31,002.37
01/14/2025								
PRJ 99000000-200070					DTDF Health		22,650.58	
01/14/2025								
PRJ 70000000-110000					Health Cash			22,650.58
01/14/2025								
PRJ 71000000-110000					Dental Cash		4,361.17	
01/14/2025								
PRJ 99000000-200071					DTDF Dental			4,361.17
01/14/2025								
					SYSTEM GENERATED ENTRIES TOTAL		630,345.30	630,345.30
					JOURNAL 2025/01/63 TOTAL		1,756,641.18	1,756,641.18
2025 1 63								
PRJ 10000000-300060					Expenditures		523,797.77	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		555.72	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,391.29	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,414.64	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,460.12	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		36,711.64	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		31,002.37	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 70000000-300060					Expenditures		23,437.50	
01/14/2025	0114PYRL	011425	0011425	0011425	WARRANT=011425 RUN=0 BIWEEKLY			
PRJ 70000000-300080					Revenues			786.92
01/14/2025								
PRJ 71000000-300080					Revenues			4,361.17
01/14/2025								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2025	1	63	01/14/2025			
10000000-110000					General Fund Cash			523,797.77
10000000-300060					Expenditures		523,797.77	
						TOTAL	523,797.77	523,797.77
						FUND TOTAL	523,797.77	523,797.77
45 406 TID	/TID 6	2025	1	63	01/14/2025			
45406000-110000					TID#6 Cash			555.72
45406000-300060					Expenditures		555.72	
						406 TOTAL	555.72	555.72
45 407 TID	/TID 7	2025	1	63	01/14/2025			
45407000-110000					TID#7 Cash			2,391.29
45407000-300060					Expenditures		2,391.29	
						407 TOTAL	2,391.29	2,391.29
45 408 TID	/TID 8	2025	1	63	01/14/2025			
45408000-110000					TID#8 Cash			4,414.64
45408000-300060					Expenditures		4,414.64	
						408 TOTAL	4,414.64	4,414.64
45 409 TID	/TID 9	2025	1	63	01/14/2025			
45409000-110000					TID#9 Cash			4,460.12
45409000-300060					Expenditures		4,460.12	
						FUND TOTAL	11,821.77	11,821.77
50 Water		2025	1	63	01/14/2025			
50000000-110000					Water Cash			36,711.64
50000000-300060					Expenditures		36,711.64	
						FUND TOTAL	36,711.64	36,711.64
60 Sewer		2025	1	63	01/14/2025			
60000000-110000					Sewer Cash			31,002.37
60000000-300060					Expenditures		31,002.37	
						FUND TOTAL	31,002.37	31,002.37
70 Health		2025	1	63	01/14/2025			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000				Health Cash		22,650.58
70000000-300060				Expenditures	23,437.50	
70000000-300080				Revenues		786.92
				FUND TOTAL	23,437.50	23,437.50
71 Dental	2025	1	63	01/14/2025		
71000000-110000				Dental Cash	4,361.17	
71000000-300080				Revenues		4,361.17
				FUND TOTAL	4,361.17	4,361.17
99 Treasury Fund	2025	1	63	01/14/2025		
99000000-111400				US Bank - Payroll Checking	345,388.22	
99000000-111400				US Bank - Payroll Checking		780,907.66
99000000-200010				DTDF General Fund	523,797.77	
99000000-200045				TIDS	11,821.77	
99000000-200050				DTDF Water	36,711.64	
99000000-200060				DTDF Sewer	31,002.37	
99000000-200070				DTDF Health	22,650.58	
99000000-200071				DTDF Dental		4,361.17
99000000-211300				Social Security Payable	62,705.26	
99000000-211300				Social Security Payable		62,705.26
99000000-211400				Federal Withholding Payable	33,109.40	
99000000-211400				Federal Withholding Payable		33,109.40
99000000-211500				State Withholding Payable	16,212.21	
99000000-211500				State Withholding Payable		16,212.21
99000000-211600				State Retirement Payable		74,966.26
99000000-211700				Life Insurance Deductions		1,594.59
99000000-211900				Health Insurance Deduction	23,437.50	
99000000-211900				Health Insurance Deduction		129,488.70
99000000-212000				Flex Spending Account Deductio		70.00
99000000-212300				Dependent Day Care		192.00
99000000-212400				IRA Deduction	2,075.02	
99000000-212400				IRA Deduction		2,075.02
99000000-212500				Vision Insurance Deduction		563.80
99000000-212550				Accident Deduction		211.94
99000000-212600				Police Union Dues Deductions		1,122.00
99000000-212800				Firefighter Union Dues		960.00
99000000-212900				Volunteer Firefighter Union Du		20.00
99000000-213000				Deferred Comp Deductions	14,480.55	
99000000-213000				Deferred Comp Deductions		14,480.55
99000000-213100				Garnishment Deductions	2,116.67	
99000000-213100				Garnishment Deductions		2,468.40
				FUND TOTAL	1,125,508.96	1,125,508.96

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND		DUE TO	DUE FR
10	General Fund				523,797.77
45	TID				555.72
45	TID				2,391.29
45	TID				4,414.64
45	TID				4,460.12
50	Water				36,711.64
60	Sewer				31,002.37
70	Health				22,650.58
71	Dental			4,361.17	
99	Treasury Fund			625,984.13	4,361.17
			TOTAL	630,345.30	630,345.30

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

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 12/31/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 510 VILLAGE BOARD		**10**	**9**	**1**	**10.53%**
L1	BOARD PRESIDENT	1	1	0	0.00%
L2	TRUSTEE	9	8	1	11.76%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 520 ADMINISTRATION		**2**	**2**	**0**	**0.00%**
A1	VILLAGE ADMINISTRATOR	1	1	0	0.00%
A2	SUPPORT SERVICES MANAGER	1	1	0	0.00%
Location: 530 CLERK		**119**	**122**	**0**	**0.00%**
C1	CLERK	1	1	0	0.00%
C2	DEPUTY CLERK	1	2	0	0.00%
C3	ELECTION WORKERS	117	119	0	0.00%
Location: 535 TREASURER		**5**	**5**	**1**	**20.00%**
F1	FINANCE DIRECTOR/TREASURER	1	1	0	0.00%
F2	DEPUTY TREASURER	1	1	0	0.00%
F3	ACCOUNTANT	1	1	0	0.00%
F4	UTILITY BILLING CLERK	1	1	0	0.00%
F5	ACCOUNTING CLERK	1	1	1	100.00%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 540 POLICE DEPARTMENT		**42**	**45**	**5**	**11.49%**
P1	POLICE CHIEF	1	1	0	0.00%
P10	POLICE SUPPORT STAFF	4	4	0	0.00%
P2	POLICE CAPTAIN	1	1	0	0.00%
P3	POLICE LIEUTENANT	3	3	0	0.00%
P4	POLICE SERGEANT	6	6	0	0.00%
P6	POLICE DETECTIVE	4	3	1	28.57%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
P7	POLICE PATROL OFFICER - SRO	2	2	0	0.00%
P8	POLICE PATROL OFFICER	16	19	3	17.14%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
96	PIERZCHALSKI, DAVID	87	POLICE PATROL OFFICER	6/1/2004	1/2/2024
1114	HEMAUER, MACKENZIE	87	POLICE PATROL OFFICER	1/3/2024	2/26/2024
1116	TIMMERMAN, ROCKWELL	87	POLICE PATROL OFFICER	3/25/2024	11/6/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
P9	POLICE COMMUNICATION OFFICER	5	6	1	18.18%

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

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 12/31/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 550 FIRE DEPARTMENT		**33**	**38**	**3**	**8.45%**
FD1	FIRE CHIEF	1	1	0	0.00%
FD2	BATTALION CHIEF	3	3	0	0.00%
FD3	FIREFIGHTER/PARAMEDIC	11	14	0	0.00%
FD4	FIREFIGHTER	2	2	0	0.00%
FD5	FIRE ADMIN ASSISTANT	1	1	0	0.00%
FD6	FIRE PAID ON CALL	15	17	3	18.75%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
512	BRAUN, PATRICK	54	FIRE PAID ON CALL	5/8/2018	7/2/2024
694	MAYER, ANDREA	54	FIRE PAID ON CALL	11/29/2016	5/14/2024
700	MEDROW, MATTHEW	54	FIRE PAID ON CALL	6/13/2023	5/29/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 560 PUBLIC WORKS DEPARTMENT		**42**	**50**	**7**	**15.22%**
DPW	OPERATOR	10	10	1	10.00%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
DPW1	HPBG SUPERINTENDENT	1	1	0	0.00%
DPW2	DPW FOREMAN	2	2	0	0.00%
DPW3	MECHANIC FOREMAN	1	1	0	0.00%
DPW4	CREW LEADER	2	2	0	0.00%
DPW5	HEAVY EQUIPMENT OPERATOR	3	2	1	40.00%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
DPW7	MECHANIC I	2	2	1	50.00%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
DPWS	PUBLIC WORKS SEASONAL	8	12	0	0.00%
E1	DIRECTOR OF PUBLIC WORKS	1	1	0	0.00%
E2	CIVIL ENGINEER	0	1	0	0.00%
E3	VILLAGE ENGINEER	1	1	0	0.00%
E4	ENGINEERING TECH	1	2	0	0.00%
E5	PUBLIC WORKS ADMIN ASSISTANT	0	1	1	200.00%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
E6	ENGINEER INTERN	0	0	1	∞

Employee #	Name	Position Code	Description	Hire Date	Termination Date
9003	LAMB, RICHARD	45	ENGINEER INTERN	5/13/2024	8/18/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
S1	SEWER SUPERINTENDENT	1	1	0	0.00%
S2	WASTEWATER OPERATOR	3	4	0	0.00%
W1	WATER SUPERINTENDENT	1	1	0	0.00%

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 12/31/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
W2	WATER UTILITY FOREMAN	2	1	1	66.67%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
199	WEIGAND, SCOTT	141	WATER UTILITY FOREMAN	2/2/2004	12/16/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
W3	WATER OPERATOR	2	4	1	33.33%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
W4	WATER UTILITY SEASONAL	1	1	0	0.00%
Location: 570 LIBRARY		**27**	**28**	**2**	**7.27%**
LB1	LIBRARY DIRECTOR	1	1	0	0.00%
LB10	LIBRARY PAGE II	4	4	0	0.00%
LB11	LIBRARY PAGE	2	4	0	0.00%
LB12	LIBRARY AIDE	4	4	0	0.00%
LB13	ADULT SERVICES LIBRARIAN	1	1	0	0.00%
LB2	ASSISTANT LIBRARY DIRECTOR	1	1	0	0.00%
LB3	YOUTH SERVICES LIBRARIAN	1	1	0	0.00%
LB4	CIRCULATION MANAGER	1	1	0	0.00%
LB5	LIBRARY OUTREACH SERVICES	1	1	0	0.00%
LB6	ADULT SERVICES ASSISTANT	1	2	0	0.00%
LB7	YOUTH SERVICES ASSISTANT	3	2	1	40.00%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
2062	SIEBERS, SHANNON	77	YOUTH SERVICES SPECIALIST	12/8/2015	11/26/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
LB8	LIBRARY TECH SERVICES ASST	1	1	0	0.00%
LB9	LIBRARY SPECIALIST	6	5	1	18.18%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
1113	NELSON, SHARON	79	LIBRARY SPECIALIST	8/16/2022	9/12/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 580 COMMUNITY DEVELOPMENT		**3**	**3**	**1**	**33.33%**
CD1	COMMUNITY DEVELOPMENT DIRECTOR	1	1	0	0.00%
CD2	ASSOCIATE PLANNER	0	1	0	0.00%
CD3	PLANNING ASSISTANT	2	1	1	66.67%

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

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 590 PARK & RECREATION		**141**	**187**	**7**	**4.27%**
PR1	PARKS & REC DIRECTOR	1	1	0	0.00%
PR2	REC SUPERVISOR	2	2	0	0.00%
PR3	REC COMMUNICATION COORDINATOR	1	1	0	0.00%
PR4	REC ADMIN ASSISTANT	1	1	0	0.00%
PR5	SENIOR CENTER COORDINATOR	1	1	0	0.00%
PR6	RECREATION SITE SUPERVISOR	7	8	0	0.00%
PR8	RECREATION SEASONAL	126	171	7	4.71%

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 12/31/2024

Employee #	Name	Position Code	Description	Hire Date	Termination Date
928	BARNES, JAMES	128	RECREATION SEASONAL	3/23/2003	8/18/2024
2673	UEBELE, KAYLA	128	RECREATION SEASONAL	6/14/2021	1/7/2024
2716	BRAIDIGAN, ADDISON	128	RECREATION SEASONAL	5/14/2022	9/1/2024
2722	SCHILDER, CLAUDIA	128	RECREATION SEASONAL	5/25/2022	9/1/2024
2723	NEILS, ETHAN	128	RECREATION SEASONAL	5/23/2022	3/17/2024
2808	TYLER, AVAYDA	128	RECREATION SEASONAL	10/6/2023	3/3/2024
2637	DZIK, CASSIDY	128	RECREATION SEASONAL	1/1/2024	9/1/2024

PR9	SENIOR CENTER ASSISTANT	2	2	0	0.00%
Location: 900 BOARDS & COMMITTEE		**34**	**35**	**0**	**0.00%**
L3	PLAN COMMISSION	8	8	0	0.00%
L4	LIBRARY BOARD	5	5	0	0.00%
L5	PARK AND REC COMMISSION	4	5	0	0.00%
L6	HISTORIC PRESERVATION COMMISSI	4	4	0	0.00%
L7	BOARD OF REVIEW	4	4	0	0.00%
L8	BOARD OF ZONING APPEALS	2	2	0	0.00%
L9	ECONOMIC DEVELOPMENT COMMISSIO	2	2	0	0.00%
P11	POLICE FIRE COMMISSION	5	5	0	0.00%

Contract	Vendor	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
243002	GESTRA ENGINEERING	DPW Salt Shed and Donges Bay Road Reconstruction	2023	General	10/25/2023		$ 17,348	$ 14,563	$ -
243060	EHLERS AND ASSOCIATES	Sewer Rate Study	2023	General	07/17/2023		$ 12,750	$ 11,875	$ 875
243029	GRAEF-USA INC	STORMWATER POND INSPECTIONS	2023	General	11/06/2023		$ 35,000	$ 11,261	$ 23,739
243248	J MILLER ELECTRIC INC	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		$ 382,266	$ -	$ 382,266
243182	COPELAND REAL ESTATE SERVICES, LLC		2024	General			$ 41,250	$ 41,250	$ -
243045	VISU-SEWER CLEAN & SEAL INC	2023 Water Crossing CIPP	2024	General	08/07/2023		$ 319,191	$ -	$ 319,191
243008	COMPASS MINERALS AMERICA INC	2023-2024 DOT State State Contract	2024	General	04/17/2023		$ 290,000	$ 266,086	$ 23,914
243199	DAN LARSEN LANDSCAPING	2024 Fall Tree Planting Project	2024	General	09/04/2024		$ 9,120	$ 9,120	$ -
243037	MILWAUKEE LAWN SPRINKLER CORP	2024 Irrigation System contracts	2024	General			$ 2,072	$ -	$ -
243147	HAGEN PLUMBING SERVICE LLC	2024 Library Sump Pump Upgrade	2024	General	04/15/2024		$ 10,880	$ -	$ -
243088	FERGUSON WATERWORKS #1476	2024 MANHOLE REPAIR MATERIALS BLANKET PO	2024	General	03/18/2024		$ 30,000	$ 28,864	$ -
243019	DUNNS SPORTING GOODS	2024 Program Shirts/apparel	2024	General			$ 30,000	$ 29,813	$ 187
243130	WOLF PAVING COMPANY INC.	2024 ROAD PROGRAM	2024	General	03/18/2024		$ 1,273,344	$ 961,670	$ 311,674
243191	STARK PAVEMENT CORPORATION	2024 Road Program - Maple Road LRIP	2024	General	07/31/2024		$ 417,894	$ 351,678	$ 66,215
243132	FAHRNER ASPHALT SEALERS LLC	2024 SEALCOATING PROJECT 2405	2024	General	04/15/2024		$ 249,899	$ 243,234	$ 6,665
243190	VINTON CONSTUCTION COMPANY	2024 Water Main Improvements	2024	General	06/17/2024		$ 489,481	$ 441,030	$ 48,451
243051	KAPUR & ASSOCIATES, INC	2024 Water Main Relay Project Designq	2024	General	02/19/2024		$ 89,441	$ 29,990	$ 59,451
243150	WOLVERINE FIREWORKS DISPLAY INC	4TH OF JULY FIREWORKS	2024	General	05/10/2024		$ 25,000	$ 25,000	$ -
243076	AXON ENTERPRISE INC	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		$ 330,569	$ 66,114	$ 264,455
243077	AXON ENTERPRISE INC	5-YEAR FLEET CAMERA	2024	General	12/19/2022		$ 138,637	$ 27,727	$ 110,910
243219	O&W COMMUNICATIONS, LLC	Access Control/Keyless Entry System Village Hall	2024	General	10/24/2024		$ 54,455	$ -	$ 54,455
243021	DIVERSIFIED BENEFIT SERVICES	Admin Fees for Flex Account	2024	General			$ 1,370	$ 1,370	$ -
243171	THE PERFECT ANSWER, INC	After Hours Answering Service	2024	General			$ 2,000	$ 1,888	$ 112
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	Annual Liability Insurance	2024	General	09/06/2023		$ 376,549	$ 351,655	$ 24,894
243028	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance for Village managed ponds	2024	General			$ 6,922	$ 690	$ 6,232
243032	JOHNSON CONTROLS	Annual Planned Service Agreement for HVAC at Lib	2024	General	10/16/2023		$ 8,008	$ 8,008	$ -
243020	MUNICIPAL PROPERTY INSURANCE COMPANY	Annual Property Premium	2024	General	12/04/2023		$ 75,151	$ 75,151	$ -
243040	CIVICPLUS LLC	Annual Website and DNS Hosting	2024	General	02/05/2024		$ 12,718	$ 12,718	$ -
243052	TRC	ASTM Phase 1 Environmental Site Assessment-DPW	2024	General			$ 4,300	$ 2,250	$ 2,050
243167	USI INSURANCE SERVICES LLC	Benefit Broker	2024	General	06/03/2024		$ 17,000	$ 14,583	$ 2,417
243121	GRIGGS LAW OFFICE	Bond Counsel Services	2024	General	04/15/2024		$ 12,250	$ -	$ 12,250
243172	LUNAR LANDING MOONWALKS, LLC	Bouncy Houses for Fourth of July	2024	General			$ 420	$ -	$ 420
243222	KAPUR & ASSOCIATES, INC	Boundary Topographic Survey Work	2024	General	08/05/2024		$ 30,500	$ 15,250	$ 15,250
243210	VANGAURD CLEANING SYSTEMS OF WISCONSIN	Cleaning services all buildings	2024	General	10/01/2024		$ 562,752	$ 12,628	$ 550,124
243225	CORNERSTONE VALUATION SERVICES LLC	Commercial/Retail Market Study	2024	General			$ 2,000	$ -	$ 2,000
243212	RUEKERT & MIELKE INC	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		$ 12,800	$ 2,287	$ 10,513
243118	BARTH MUDJACKING LLC	CURBING REPAIRS - 18 INLETS	2024	General			$ 7,110	$ 6,815	$ 295
243201	WATER QUALITY INVESTIGATIONS	Design and construction services for well 12	2024	General	08/19/2024		$ 24,500	$ -	$ 24,500
243115	KONS SEPTIC SERVICE INC	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.	2024	General			$ 365	$ -	$ 365
243144	APPLIED CONCEPTS INC	DIGITAL CONSTRUCTION MESSAGING CENTER	2024	General	04/15/2024		$ 20,125	$ 20,125	$ -
243096	KAPUR & ASSOCIATES, INC	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	2024	General	03/18/2024		$ 30,980	$ 21,022	$ 9,959
243131	VINTON CONSTUCTION COMPANY	DONGES BAY RECONSTRUCTION PROJECT 2401	2024	General	03/18/2024		$ 2,769,158	$ 2,448,206	$ 320,952
243106	GRAEF-USA INC	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	2024	General	03/18/2024		$ 249,648	$ 72,019	$ 177,629
243160	CRAWFORD TREE & LANDSCAPE SERVICES INC	EAB Treatment	2024	General	05/29/2024		$ 4,475	$ -	$ 4,475
243007	CAPITAL DATA	Email / Microsoft Subscriptions Fire, VH, DPW, Sen	2024	General			$ 41,710	$ 41,710	$ -
243034	AURORA EAP AURORA HEALTH CARE INC	Employee Assistance Program	2024	General			$ 3,391	$ 3,380	$ 11
243174	USI INSURANCE SERVICES LLC	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	$ 17,500	$ 2,917	$ 14,583
243061	MACORP LLC	Fire Department Interior Painting Project	2024	General	02/19/2024		$ 30,863	$ 30,863	$ -
243098	MACORP LLC	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	2024	General	03/18/2024		$ 32,063	$ 32,063	$ -
243193	JK CONTRACTORS	Firemen's Park Restroom Standing Seam Metal Roof	2024	General	08/19/2024		$ 19,060	$ -	$ 19,060
243194	MACORP LLC	Firemen's Restroom Interior and Exterior Painting	2024	General	08/14/2024		$ 9,082	$ 9,082	$ -
243036	NOFFKE ROOFING CO, LLC	Flat roof annual maintenance	2024	General			$ 3,200	$ 370	$ -
243211	ITU ABSORBTECH INC	Floor mats and supplies for all buildings	2024	General	10/01/2024		$ 49,207	$ 404	$ 48,803
243162	THE CHEAP SHOTS	Fourth of July Performer	2024	General			$ 2,500	$ -	$ 2,500
243102	GOSCHEY MECHANICAL INC	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER	2024	General			$ 950	$ 950	$ -
243127	RUEKERT & MIELKE INC	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	2024	General	04/15/2024		$ 25,750	$ 24,923	$ 827
243042	NEHM'S GREENHOUSES	Hanging basket and container growing contract.	2024	General			$ 3,520	$ -	$ 3,520
243099	MACORP LLC	HAUPT STRASSE PARK SHELTER PAINTING	2024	General			$ 5,956	$ 5,956	$ -
243188	RA SMITH INC	High Point Pass - Holy Hill Roadto the RR Crossing	2024	General	07/31/2024		$ 82,000	$ 39,106	$ 42,894
243005	CAPITAL DATA	Infrastructure and Help Desk Services	2024	General			$ 113,160	$ 113,160	$ -
243105	ASSOCIATED APPRAISAL CONSULTANTS INC	Interim Market Update FY24	2024	General	01/22/2024		$ 65,000	$ 65,000	$ -
243093	ADAPTOR, INC	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	2024	General	03/18/2024		$ 28,000	$ 14,368	$ -
243006	CAPITAL DATA	IT Subscription for Maintenance/Backups	2024	General			$ 19,116	$ 18,584	$ 533
243154	PIEPER ELECTRIC INC	Kinderberg Park bathroom renovation	2024	General	05/06/2024		$ 25,000	$ 24,378	$ -
243092	CORE & MAIN LP	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	2024	General	03/18/2024		$ 25,000	$ 15,887	$ -
243159	GODFREY & KHAN	Legal Services - Environmental	2024	General	02/19/2024		$ 10,000	$ 1,927	$ 8,073
243192	NOFFKE ROOFING CO, LLC	Library Cupola Roof Leak Repair	2024	General	08/19/2024		$ 23,500	$ 9,245	$ -
243095	GASVODA & ASSOCIATES INC	LIFT STATION EQUIPMENT SERVICE 2024	2024	General	03/18/2024		$ 20,000	$ 3,980	$ 16,020
243220	RUEKERT & MIELKE INC	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024		$ 50,000	$ 4,500	$ 45,500
243094	VISU-SEWER CLEAN & SEAL INC	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	2024	General	03/18/2024		$ 40,000	$ -	$ -
243089	ENER-CON	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	2024	General	03/18/2024		$ 30,400	$ 17,375	$ -
243116	JK CONTRACTORS	METAL COPING REPLACEMENT AT POLICE DEPT.	2024	General			$ 1,560	$ -	$ 1,560
243138	33RPM	Music at the Pavilion August 15th	2024	General	03/18/2024		$ 4,000	$ -	$ -
243143	AUSTIN BELL	Music at the Pavilion August 15th opening act	2024	General	03/18/2024		$ 150	$ -	$ -
243136	BOOTJACK ROAD	Music at the Pavilion August 1st	2024	General	03/18/2024		$ 2,500	$ 2,500	$ -
243137	IRA DEBOER	Music at the Pavilion August 1st opening act	2024	General	03/18/2024		$ 150	$ -	$ -
243142	MIGUEL CRUZ	Music at the Pavilion July 11th Maddie Jo Band	2024	General	03/18/2024		$ 1,500	$ 1,500	$ -
243141	JACOB SLADE, LLC	Music at the Pavilion July 11th opening act	2024	General	03/18/2024		$ 150	$ 150	$ -
243139	CORDOGIANNES ENTERPRISES	Music at the Pavilion July 18th	2024	General	03/18/2024		$ 6,000	$ -	$ -
243145	SCOTTY MEISSNER	Music at the Pavilion July 18th opening act	2024	General	03/18/2024		$ 150	$ -	$ 150
243134	REBEL GRACE	Music at the Pavilion June 20th	2024	General	03/18/2024		$ 4,000	$ 4,000	$ -
243140	WISCONSIN BOOTKICKERS LLC	Music at the Pavilion June 20th opening act	2024	General	03/18/2024		$ 150	$ 150	$ -
243114	BELLA CAIN INC	Music at the Pavilion performance fee	2024	General	03/18/2024		$ 8,500	$ 8,500	$ -
243148	BRANDON MEDVED	Music at the Pavilion Sound and Lighting	2024	General			$ 4,200	$ 3,500	$ -
243151	LEE RECREATION LLC	New playground equipment kinderberg park	2024	General	04/04/2024		$ 300,000	$ 277,214	$ -
243209	EMMONS BUISNESS INTERIORS	Office equipment in Engineering	2024	General	10/01/2024		$ 35,338	$ 35,338	$ -
243054	BATZNER PEST CONTROL INC	Pest Management of all Buildings.	2024	General			$ 6,240	$ 2,393	$ 3,846
243224	KAPUR & ASSOCIATES, INC	Pilgrim/Mequon Road Engineering Services	2024	General	08/05/2024		$ 45,000	$ -	$ 45,000
243226	RINKA INC	Pilgrim/Mequon Road Planning Services	2024	General			$ 57,050	$ 39,194	$ 17,856
243087	PORT A JOHN	Port-A-John for each park	2024	General	04/15/2024		$ 11,835	$ 11,835	$ -
243185	RA SMITH INC	Prelim design of Goldendale Creek Trail & Grant	2024	General	07/01/2024		$ 230,920	$ 66,552	$ 164,368
243027	ASSOCIATED APPRAISAL CONSULTANTS INC	Professional Services - Annual Contract	2024	General			$ 85,000	$ 85,000	$ -
243111	MUELLER COMMUNICATIONS LLC	Public Safety Referendum Public Education	2024	General	11/20/2023		$ 46,845	$ 35,942	$ 10,903
243153	PRO TRACK AND TENNIS, INC	RESURFACE ALT BAUER TENNIS COURTS	2024	General	03/18/2024		$ 69,320	$ 69,320	$ -
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			$ 7,500	$ -	$ 7,500
243183	GRAEF-USA INC	Safety Building Needs Assessment Agreement	2024	General	07/01/2024		$ 70,130	$ 70,130	$ -
243205	KETTLE MORAINE HEATING & AIR CONDITIONING	Samsung ductless heat pump 18 seer	2024	General	10/01/2024		$ 5,342	$ 5,342	$ -
243097	MACORP LLC	SENIOR CENTER EXTERIOR PAINTING PROJECT	2024	General	03/18/2024		$ 21,198	$ 21,198	$ -
243117	BARTH MUDJACKING LLC	SENIOR CENTER SIDEWALKS - MUDJACKING	2024	General			$ 895	$ 895	$ -
243157	BRANDON MEDVED	Sound and Lighting for Fourth of July	2024	General			$ 800	$ 800	$ -
243024	RITEWAY BUS SERVICE INC	Summer Kids Klub Bussing	2024	General			$ 33,000	$ 29,938	$ -
243166	ROBERT C BEILFUSS	SURVEYING & MAPPING PROPOSAL #2024-02P	2024	General	05/16/2024		$ 7,500	$ -	$ 7,500
243213	CARRICO AQUATIC RESOURCES INC	to upgrade mechanical room equipment for splashpad	2024	General	07/22/2024		$ 57,800	$ -	$ 57,800
243100	M.S.T.L.C. LLC	TOPSOIL, GRADE & SEED AT VILLAGE HALL	2024	General			$ 700	$ 700	$ -
243047	SEVEN BROTHERS PAINTING	Tower 3 - REHAB (Painting)	2024	General	01/15/2024		$ 809,050	$ -	$ 809,050
243216	TRAFFIC & PARKING CONTROL CO., INC	Two year Traffic Signal Preventive Maintenance	2024	General	10/16/2023		$ 4,518	$ -	$ 4,518
243218	O&W COMMUNICATIONS, LLC	Upgrade Intrusion System Village Hall	2024	General	10/24/2024		$ 9,300	$ -	$ 9,300
243173	O&W COMMUNICATIONS, LLC	Upgrade Security Panel at Village Hall	2024	General			$ 5,760	$ -	$ 5,760

243149	O&W COMMUNICATIONS, LLC	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	2024	General	05/06/2024		$ 19,000	$ 17,260	$ -
243229	COPELAND REAL ESTATE SERVICES, LLC	Village Center Development Services Phase 2	2024	General	10/21/2024		$ 85,000	$ 42,500	$ 42,500
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC	Village Center Project - Phase 3	2024	General			$ 55,000	$ 13,750	$ 41,250
243035	GORDON FLESCH COMPANY INC	Village Hall and Senior Center Copiers 23-25	2024	General	01/16/2023		$ 17,622	$ 13,967	$ 3,655
243003	CREXENDO BUSINESS SOLUTIONS INC	VOIP Phones Village Hall, Fire, Library, and Senio	2024	General	08/07/2023		$ 17,000	$ 16,939	$ 61
243119	METRON-FARNIER LLC	WATER METER REPLACEMENT ITEMS	2024	General	04/15/2024		$ 30,000	$ 369	$ 29,631
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	Water Tower 3 Painting & Improvements	2024	General	03/04/2024		$ 1,900	$ -	$ 1,900
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		$ 147,100	$ 97,308	$ 49,792
243124	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	2024	General	04/15/2024		$ 18,000	$ 18,000	$ -
243101	NEXT ELECTRIC	WELL 11 - CONTACTOR REPLACEMENT PROJECT	2024	General			$ 1,375	$ -	$ 1,375
243048	J H HASSINGER INC	Well 12 - Construction	2024	General	01/15/2024		$ 2,765,808	$ 1,055,946	$ 1,709,862
243129	CTW CORPORATION	WELL 12 REHABILITATION	2024	General	04/15/2024		$ 30,000	$ -	$ 30,000
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		$ 97,600	$ 49,816	$ 47,784
243046	MID CITY CORPORATION	Well 5 - REHAB	2024	General	01/15/2024		$ 125,591	$ 125,591	$ -
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		$ 92,400	$ 49,887	$ 42,513
243128	RUEKERT & MIELKE INC	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	2024	General	04/15/2024		$ 16,900	$ -	$ 16,900
243059	J. MILLER ELECTRIC, INC	Well House 7 Electrical Improvements	2024	General	09/19/2022		$ 195,000	$ 166,864	$ 28,136
243026	THE VITALITY GROUP INC	Wellness Program	2024	General	06/19/2023		$ 9,572	$ 9,151	$ 420
243223	KAPUR & ASSOCIATES, INC	Wetland Delineation	2024	General	08/05/2024		$ 14,200	$ -	$ 14,200
243107	ENCORE ONE, LLC	WINDOW CLEANING - APRIL 2024	2024	General			$ 2,339	$ -	$ 2,339
243238	VITALE REALTY ADVISORS LLC	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER			$ 6,800	$ -	$ 6,800
243266	COMPASS MINERALS AMERICA INC	2024-2025 Salt Purchase	2025	EQUIPMENT PURCHASE	03/25/2024		$ 244,512	$ -	$ 244,512
253006	DUNNS SPORTING GOODS	2025 Program Shirts/Apparel	2025	EQUIPMENT PURCHASE			$ 33,000	$ -	$ 33,000
243236	METRON SUSTAINABLE SERVICES INC	Blanket PO for water meters not to exceed $100,000	2025	EQUIPMENT PURCHASE	12/16/2024		$ 100,000	$ -	$ 100,000
243260	MCMAHON ASSOCIATES INC		2025	General			$ -	$ -	$ -
243243	MUNICIPAL PROPERTY INSURANCE COMPANY	2025 MPIC PROPERTY INSURANCE	2025	INSURANCE/BENEFITS	12/02/2024		$ 109,479	$ 109,479	$ -
243258	GORDON FLESCH COMPANY INC	Copier Contracts VH, DPW, SC	2025	LEASE AGREEMENT	07/01/2024		$ 20,000	$ -	$ 20,000
253010	RICOH USA INC	COPIER LEASE CONTRACT FOR PD AND ANNEX	2025	LEASE AGREEMENT		11/30/2024	$ 3,581	$ 298	$ 3,283
243242	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	$ 11,379	$ -	$ 11,379
243253	DIVERSIFIED BENEFIT SERVICES	Admin Fees for Flex Account	2025	PROFESSIONAL SER			$ 1,260	$ -	$ 1,260
253025	LEAGUE OF WI MUNICIPALITIES	2025 Membership Dues	2025	PROFESSIONAL SER		11/21/2025	$ 9,693	$ -	$ 9,693
253026	MID MORAINE MUNICIPAL ASSN MARLYSS THIEL	2025 Membership Dues	2025	PROFESSIONAL SER		12/31/2025	$ 1,118	$ -	$ 1,118
243267	CIVICPLUS LLC	Archive Socail Annual	2025	PROFESSIONAL SER	12/02/2024		$ 3,294	$ 3,294	$ -
243255	USI INSURANCE SERVICES LLC	Benefit Broker	2025	PROFESSIONAL SER	06/03/2024		$ 35,000	$ 5,833	$ 29,167
243257	AURORA EAP AURORA HEALTH CARE INC	Employee Assistance Program	2025	PROFESSIONAL SER			$ 4,000	$ -	$ 4,000
253007	WASHINGTON COUNTY HUMANE SOCIETY	FIRST PAYMENT FOR CAT CONTRACT	2025	PROFESSIONAL SER			$ 997	$ 997	$ -
253012	ROBERT C BEILFUSS	Ongoing professional services up to $7,500.00	2025	PROFESSIONAL SER	01/13/2025		$ 7,500	$ -	$ 7,500
243263	MCMAHON ASSOCIATES INC	Police Chief Selection Services	2025	PROFESSIONAL SER			$ 15,000	$ 1,271	$ 13,729
243254	THE VITALITY GROUP INC	Wellness Program	2025	PROFESSIONAL SER			$ 20,000	$ -	$ 20,000
253018	POWERDMS, INC	WILEAG ACCRDITATION STANDARDS ANNUAL SUBSCRIPTION	2025	PROFESSIONAL SER		01/03/2026	$ 1,150	$ -	$ 1,150
253004	BMI	A license to hold music in the park events	2025	SERVICE AGREEMENT			$ -	$ -	$ -
243235	JOHNSON CONTROLS	HVAC Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	10/16/2023		$ 16,744	$ 8,248	$ 8,496
243249	CAPITAL DATA	Infrastructure and Help Desk Services	2025	SERVICE AGREEMENT			$ 96,200	$ -	$ 96,200
253023	MILWAUKEE LAWN SPRINKLER CORP	Milwaukee Sprinkler Contracts	2025	SERVICE AGREEMENT			$ 2,233	$ -	$ 2,233
253011	U S TECH INC	ONE YEAR EATON FLEX SERVICE PLAN RENEWAL FOR UPS	2025	SERVICE AGREEMENT		11/21/2024	$ 6,022	$ -	$ 6,022
253009	IDI	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		12/31/2024	$ 1,680	$ 141	$ 1,540
253016	NOFFKE ROOFING CO, LLC	Police Garage	2025	SERVICE AGREEMENT	01/13/2025		$ 1,500	$ -	$ 1,500
243239	WACHTEL TREE SCIENCE & SERVICE INC	Professional Arbicultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		$ 20,000	$ -	$ 20,000
253015	NOFFKE ROOFING CO, LLC	Recreation Department	2025	SERVICE AGREEMENT	01/13/2025		$ 2,000	$ -	$ 2,000
253002	VERMONT SYSTEMS, LLC	Recreation software for registration	2025	SERVICE AGREEMENT			$ 17,805	$ 17,805	$ -
253021	GENERAL COMMUNICATIONS INC	STATION 2 PAGING CONTROL SYSTEM	2025	SERVICE AGREEMENT			$ 2,460	$ -	$ 2,460
243241	TRANSCENDENT TECHNOLOGIES	2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET	2025	SOFTWARE SERVICES	12/18/2024	12/01/2025	$ 1,907	$ 1,907	$ -
253017	NEARMAP US INC	2025 ANNUAL SUBSCRIPTION	2025	SOFTWARE SERVICES	01/13/2025		$ 8,584	$ -	$ 8,584
253014	ProPHOENIX CORPORATION	2025 MAINT/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUCH	2025	SOFTWARE SERVICES			$ 22,639	$ -	$ 22,639
243240	TYLER TECHNOLOGIES	2025 TYLER MUNIS CONTRACT	2025	SOFTWARE SERVICES	12/16/2024	11/17/2025	$ 114,191	$ -	$ 114,191
253013	ALADTEC INC	ALADTEC ANNUAL SUBSCRIPTION 2025	2025	SOFTWARE SERVICES		12/02/2025	$ 3,683	$ 3,683	$ -
253022	DOMINION VOTING SYSTEMS INC	ICE ANNUAL FIRMWARE LICENSE	2025	SOFTWARE SERVICES		12/01/2025	$ 249	$ 249	$ -
243256	CIVICPLUS LLC	Website, Municode, Civic Clerk, Audio Eye & AS	2025	SOFTWARE SERVICES	12/02/2024		$ 31,000	$ 26,838	$ 4,162
243245	CREXENDO BUSINESS SOLUTIONS INC	Crexendo Landline VOIP Phones	2025	TECHNICAL SERVICES			$ 18,000	$ -	$ 18,000
243244	CAPITAL DATA	Email & Microsoft Subscriptions	2025	TECHNICAL SERVICES			$ 46,000	$ -	$ 46,000
243252	CAPITAL DATA	IT Subscription for Maintenance/Backups	2025	TECHNICAL SERVICES			$ 20,800	$ -	$ 20,800
243262	CIVIC WEBWARE	Zoning Hub - Medium Community (1/1-12/31/25)	2025	TECHNICAL SERVICES			$ 600	$ 600	$ -