MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE & TIME:	**Monday, May 19, 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.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

IV. CONSENT AGENDA:

A. Minutes: April 21, 2025 (Action)

B. Minutes: May 5, 2025 Special Meeting (Action)

V. UNFINISHED BUSINESS:

A. Allowance to Utilize Capital Funds for the Windows 11 Upgrade Project (Action)

VI. NEW BUSINESS:

A. 4th of July Fireworks Contract with Wolverine Fireworks (Action)

B. Draft Request For Proposal (RFP) for Municipal Advisor Services (Discussion)

C. Draft Request For Proposal (RFP) For Municipal Investment Services (Discussion)

D. An Ordinance Amending Section 1.29(1) of the Germantown Municipal Code to Amend the Membership of the Plan Commission (Action)

E. An Ordinance Amending Section 2.09 of the Germantown Municipal Code to Amend the Membership of the Standing Committees to Include the Appointment of a Citizen Member (Action)

F. An Ordinance Amending Section 1.372(1) of the Germantown Municipal Code to Amend the Membership of the Senior Center Advisory Committee (Action)

G. An Ordinance Amending Section 12.08 of the Germantown Municipal Code to Amend the Regulations Pertaining to Direct Sellers, Transient Merchants and Solicitors (Action)

H. Transfer of General Legal Services Engagement to Stafford Rosenbaum LLP (Action)

VII. <u>REPORTS: (Discussion Unless Otherwise Noted)</u>

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

E. Director's Report

VIII. <u>ADJOURNMENT:</u>

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

Notice is hereby given that a possible quorum of other boards, committees, and/or commissions may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of these bodies per <u>State ex rel. Badke v Greendale Village Board</u>, even though these bodies will not take formal action at this meeting.

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, April 21, 2025 5:30 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

MINUTES

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

Chairperson Trustee Rick Miller called the General Government & Finance Committee meeting to order at 5:31 PM.

II. ROLL CALL:

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Jolene Pieper (via WebEx and later in-person)
Also Present: Village Administrator Kreklow, Finance Director Matthew Uselding, Support Services Manager Erin Hirn, Village Clerk Donna Ott, Police Chief Pat Merten 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 the Rinka Contract (Reports Item F).

IV. CONSENT AGENDA:

A. Minutes: March 17, 2025

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

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

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

V. UNFINISHED BUSINESS:

A. Windows 11 Upgrade Project

Motion: Postpone this item to the next General Government & Finance meeting to allow Capital Data to go through the list of replacement devices and match them to the items being replaced
Motioned By: Trustee Pieper
Seconded By: Trustee Kaminski

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

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

VI. NEW BUSINESS:

A. Collective Bargaining Agreement Between Germantown Professional Police Association Local 306 and the Village of Germantown

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

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

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

B. Wisconsin Economic Development Corporation Idle Sites Redevelopment (ISR) Grant Application

Motion: Approve as presented
Motioned By: Trustee Kaminski
Seconded By: Trustee Pieper

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

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

C. Command Structure Update

Motion: Approve Option 1 as presented
Motioned By: Trustee Pieper
Seconded By: Trustee Jan Miller

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

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

D. Contract with Go Riteway Transportation Group for Adventure Kids Klub and Tyke Site Plus Fieldtrip Transportation

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

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

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

E. Resolution Establishing a 2025 Fee Schedule for Weights & Measures Devices Required Under Section 12.26 of the Municipal Code

Motion: Approve as presented
Motioned By: Trustee Kaminski
Seconded By: Trustee Pieper

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

Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)

VII. <u>REPORTS:</u>

Finance Director Uselding provided details and answered questions regarding the following reports:

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. IT Quarterly Report

E. Website Quarterly Review

F. Contracts

G. Director's Report

VIII. <u>ADJOURNMENT:</u>

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 6:37 PM.

MEETING:	**SPECIAL MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, May 5, 2025 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 Special General Government & Finance Committee meeting to order at 5:34 PM.

II. ROLL CALL:

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski
Also Present: Finance Director Matthew Uselding, Village Clerk Donna Ott

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

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding property funding and Village finances.

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding capital projects.

IV. NEW BUSINESS:

A. Resolution Authorizing the Issuance and Sale of Not To Exceed $9,980.000 Taxable General Obligation Promissory Notes, Series 2025A (Action)

Phil Cosson with Ehlers Public Finance Advisors presented information regarding the 2025 Finance Plan and an updated on the proposed TID 10.

Discussion points included:

- Options to provide to the Village Board
- Tax Impact Analysis w/ TID 10
- Borrowing Capacity Analysis

- Financing Timeline

Motion: Approve as presented
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. Resolution Authorizing the Issuance and Sale of Not To Exceed $4,165,000 General Obligation Promissory Notes, Series 2025B (Action)

Motion: Approve as presented
Motioned By: Trustee Kaminski
Seconded By: Trustee Rick 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. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the meeting at 6:20 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Action Item

ITEM TITLE: Allowance to Utilize Capital Funds for the Windows 11 Upgrade Project (Action)

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

To review the quotes below, we started out without a quote for budgeting purposes, After Review in January, Capital Data sent a quote based on 2024 number that had 49 PC's that needed to be replaced. With further evaluation from staff and Capital Data as well as the purchase of toughbooks through a general fund line items for police, we were able to reduce the amount of devices needed to be replaced from 49 to 32. On March 28th, a quote was received without accessories. After a proposal for accessories was requested it was then included in the April 2nd quote; however had more then needed. This final quote reduces cost by changes 15 of the previously quoted computers to different sized Dell Latituds 5550 including a 256GB and a 512GB machine.The accessories have also been reduced to 1 of each of a docking station, power cord, and screen if needed.

Date	Village Hall / PD	Setup	Accessories	Toughbooks	Total
8/1/2024	No Quote, Suggested Amount for Budgeting				$ 150,000
28-Mar	$ 46,184.90	$ 22,320.00	NA	$ 11,487.00	$ 79,992
4/2/2025	$ 57,957.60	$ 22,320.00		$ 11,487.00	$ 91,765
5/6/2025	$ 44,598.17	$ 22,320.00	$ 620.36	$ 11,487.00	$ 79,026

ATTACHMENT:

1. Quote_67507 4-1-2025 (CD Installation)
2. VB Window's 11 Upgrade
3. SC20250415D Germantown PD Quote for Toughbook FZ-55_i7 (3)
4. Quote_67926 5-6-2025 (Village)
5. Quote_67927 5-6-2025 (Monitors and Docks)
6. Quote_67925 5-6-2025 (Police Dept)

STAFF RECOMMENDATION:

To approve the Window's 11 project not to exceed $79,026.

ACTION BY Committee:

capitaldata

1360 S. Moorland Road, STE 200
Brookfield, WI 53005

QUOTE

Quote No.: 67507
Date: 4/1/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022
Phone: 262-250-4750

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefalu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Capital Data Professional Services - PC Install (32 New Devices & 30 Existing)	CD-PS	62	$360.00	$22,320.00
			Total	**$22,320.00**

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.
Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

User	Recommendation	Model	Purchase Date	Reason for Replacement	Replacement
Erin	Replace Device	HP EliteBook Folio 1040 G4	11/14/2018	Does not meet reqs. for W11	Latitude 5450
Podium	Replace Device	HP EliteBook 840 G2	4/14/2021	While you can technically install Windows 11 on an HP EliteBook 840 G2, it's not officially supported and you might encounter compatibility issues, especially with drivers and stability.	Latitude 5450
Deb	Replace Device	HP EliteDesk 800 G2 DM 35V	9/18/2018	Does not meet reqs. for W11	Latitude 5450
Jeff	Replace Device	ThinkCentre M90n-1	9/28/2019	Yes, the Lenovo ThinkCentre M90n-1 is officially supported for upgrading to Windows 11; however, due to the age and current specs, i.e. Memory the recommandation is to replace	Latitude 5450
Intern	Replace Device	HP Z440 Workstation	1/10/2017	Does not meet reqs. for W11	Latitude 5450
Jacob	Replace Device	HP Z440 Workstation	1/10/2017	Does not meet reqs. for W12	Latitude 5450
Jennifer	Replace Device	HP EliteDesk 800 G4 DM 35V	12/22/2018	Yes, the HP EliteDesk 800 G4 DM 35W is generally compatible with Windows 11; however, due to the age and current specs, i.e. Memory the recommandation is to replace	Latitude 5450
Paula	Replace Device	HP ZBook 14u G4	4/17/2019	Does not meet reqs. for W11	Latitude 5450
Multi User - Training Laptop	Replace Device	HP ProBook 650 G3	11/25/2014	Does not meet reqs. for W11	Latitude 5450
Adam Bartelt	Replace Device	HP ProDesk 400 G3 DM	11/16/2017	Does not meet reqs. for W11	Latitude 5450
Multi User - Court Computer	Replace Device	HP ProDesk 600 G3 DM	6/20/2017	Does not meet reqs. for W12	Latitude 5450
Evidence Device, Cannot Leave Cage	Replace Device			Does not meet reqs. for W13	Latitude 5450
Gil	Replace Device	HP ProDesk 600 G2 DM	3/23/2017	Does not meet reqs. for W14	Latitude 5450
Intern	Replace Device	HP EliteDesk 800 G1 SFF	7/16/2015	it's not officially supported by Microsoft due to its older hardware (4th generation Intel Core processors) not meeting the minimum requirements for Windows 11.	Latitude 5450
Linda	Replace Device	HP EliteBook 1040 G4	3/2/2019	not officially supported for a clean upgrade to Windows 11 due to its processor generation	Latitude 5450
Hannah Weisflog	Replace Device	ProDesk 400 G3 DM		Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	Latitude 7650
Tanya Festge	Upgrade to Win 11	XPS 15 9520	6/7/2022		Latitude 7650
Security Software System (Cameras)	Replace Device	HP Z440 Workstation		currently is W7 machine, runs cameras at PD	OptiPlex Small Form Factor
Multi User - Dispatch1	Replace Device	HP Z440 Workstation	7/1/2015	Will not go to Win 11, replace for Clerical user	OptiPlex Small Form Factor
Multi User - Dispatch2	Replace Device	Z440 Workstation	7/1/2015	Will not go to Win 11, replace for Clerical user	OptiPlex Small Form Factor
Multi User - Dispatch3	Replace Device	HP Z440 Workstation	5/15/2017	Will not go to Win 11, replace for Clerical user	OptiPlex Small Form Factor
Mutli User - Booking	Replace Device	HP ProDesk 600 G3 DM	7/29/2016	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Report Writing 3	Replace Device	ProDesk 400 G3 DM	7/2/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Evidence/Basement	Replace Device	HP ProDesk 400 G3 DM	11/16/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Mutli User - Front Desk	Replace Device	ProDesk 400 G3 DM	7/3/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Report Writing 1	Replace Device	HP ProDesk 400 G3 DM	4/1/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Report Writing 2	Replace Device	HP ProDesk 400 G3 DM	4/1/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Officer CAD display	Replace Device	ProDesk 400 G3 DM	7/17/2017	Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor
Vendor - AVAYA(phone system)	Replace Device	HP ProDesk 400 G4 DM	12/3/2013	Does not meet reqs. for W11	OptiPlex Small Form Factor
Sgt CAD display	Replace Device	ProDesk 400 G3 DM	3/5/2017	Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor

Multi User - Roll Call	Replace Device	ProDesk 400 G3 DM		Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor
Siren Device	Replace Device	ProDesk 400 G3 DM		Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor
Keri Jewell - Typist	Replace Device	HP ProDesk 400 G3 DM	3/31/2021	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Training Laptop 2	Replace Device With Ta	CF-54-1			Tanya's XPS 15 9520

BAYCOM A Lifeline in the Moments that Matter

SAM COLUCCI
2040 RADISSON ST.
GREEN BAY, WI 54302
PHONE: 920-544-4311
FAX: 920-468-8615
scolucci@baycominc.com

GERMANTOWN POLICE DEPT.
PAT MERTEN
N112 W16877 MEQUON RD.
GERMANTOWN, WI 53022
4/15/2025
262-253-7780
pmerten@germantownpolicewi.gov

QUOTE NO. SC20250415D

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:
EQUIPMENT DETAILS AND PRICING

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
	State Contract# 505ENT-O16-NASPOCOMPUT-02		
3	**Panasonic Toughbook FZ-55**	$3,180.00	$9,540.00
	Windows 11 Pro, Intel Core i7-1370P (up to 5.2GHz) vPro Processor		
	14" FHD Gloved Multi Touch Display		
	16GB SDRAM, 512GB Opal Solid State Drive		
	USB-C Thunderbolt 4, USB-A (2), HDMI, MicroSDXC		
	Wi-Fi 6E, Bluetooth 5.3, Ethernet NIC 10/100/1000		
	4G LTE-A Multi Carrier, Band 14, Satellite GPS		
	Dedicated GPS		
	Dual Pass Antenna (Ch1:GPS/Ch2:WWAN)		
	Tetra Array Microphone, 92db Speakers, Audio In/Out 3.5mm		
	Infrared Webcam with Privacy Cover		
	Emissive Backlit Keyboard		
	Standard Battery and AC Power Adapter		
	3 Year Preferred (Parts & Labor) Warranty		
	OPTIONS:		
	Extend Preferred (Parts & Labor only) Warranty to 4 Years: $198.00 each		
	Extend Preferred (Parts & Labor only) Warranty to 5 Years: $321.00 each		
	Upgrade Warranty to 3 Year Protection Plus (No Fault): $269.00 each		
	Upgrade Warranty to 4 Year Protection Plus (No Fault): $469.00 each		
3	Upgrade Warranty to 5 Year Protection Plus (No Fault): $649.00 each	$649.00	$1,947.00

EQUIPMENT COST:	$11,487.00
SHIPPING:	Included
TAX:	Exempt
TOTAL:	**$11,487.00**

Payment Terms: Net 30 Days
Quotation Good until 4/30/25
We impose a surcharge of 2% on credit card purchases over $1,000.00 which is not greater than our cost of acceptance.
Your signature is an agreement to purchase and an acceptance of Baycom's Terms & Conditions (http://terms.baycominc.com)

Approved By: ____ /____________________
AUTHORIZED CUSTOMER SIGNATURE DATE

All of the information listed on this proposal is confidential and proprietary information.
If You Have Any Questions, Please Contact Sam Colucci at 920-544-4311

www.baycominc.com | 920.468.5426 | 800.726.5426

MOTOROLA SOLUTIONS Radio Solutions Channel Partner TRBOconnection BAYCOMWIRELESS TOUGHBOOK VESTA 9-1-1 iSQUAD Arbitrator 360° HD 3M

capital data

1360 S. Moorland Road, STE 200
Brookfield, WI 53005

QUOTE

Quote No.: 67926
Date: 5/6/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefalu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Dell Latitude 5550 CTO Base [HD 256GB]		3	$1,301.95	$3,905.85
Dell Latitude 5550 CTO Base [HD 256GB]	210-BLWL	3		
TAA Information	379-BBBW	3		
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	3		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	3		
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CPHJ	3		
Intel vPro Enterprise Technology Enabled	631-BBSS	3		
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	3		
256 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFT	3		
MOD,LCD,NTFHD,IR,WL,TAA,5/359X	391-BJLZ	3		
English US backlit Copilot key keyboard	583-BMLJ	3		
Intel AX211 WLAN Driver	555-BKQC	3		
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	3		
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	3		
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	3		
(MTL) Smart Card Reader, Control Vault 3+, US English backlit keyboard	346-BKLL	3		
E4 Power Cord 1M for US	537-BBDO	3		
Latitude 5550 Quick Start Guide	340-DMNY	3		
SERI Guide (ENG/FR/Multi)	340-AGIK	3		
ENERGY STAR Qualified	387-BBPC	3		
Custom Configuration	817-BBBB	3		

MTL TAA	340-DMMQ	3		
Intel Core Ultra vPro Enterprise Label	389-FGSQ	3		
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	3		
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	3		
EPEAT 2018 Registered (Gold)	379-BDZB	3		
Latitude 5550 Bottom Door Included	321-BLBY	3		
Intel Rapid Storage Technology Driver	409-BCXY	3		
Dell Limited Hardware Warranty Extended Year(s)	975-3461	3		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	3		
Dell Limited Hardware Warranty	997-8317	3		
ProSupport: 7x24 Technical Support, 5 Years	997-8348	3		
ProSupport: Next Business Day Onsite, 1 Year	997-8349	3		
ProSupport: Next Business Day Onsite, 4 Year Extended	997-8358	3		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	3		
Dell Additional Software	658-BFQB	3		
Windows AutoPilot	634-BRWG	3		
Dell Latitude 5550 CTO Base [HD 512GB]		7	$1,397.31	$9,781.17
Dell Latitude 5550 CTO Base [HD 512GB]	210-BLWL	7		
TAA Information	379-BBBW	7		
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	7		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	7		
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CPHJ	7		
Intel vPro Enterprise Technology Enabled	631-BBSS	7		
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	7		
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	7		
MOD,LCD,NTFHD,IR,WL,TAA,5/359X	391-BJLZ	7		
English US backlit Copilot key keyboard	583-BMLJ	7		
Intel AX211 WLAN Driver	555-BKQC	7		

Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	7		
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	7		
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	7		
(MTL) Smart Card Reader, Control Vault 3+, US English backlit keyboard	346-BKLL	7		
E4 Power Cord 1M for US	537-BBDO	7		
Latitude 5550 Quick Start Guide	340-DMNY	7		
SERI Guide (ENG/FR/Multi)	340-AGIK	7		
ENERGY STAR Qualified	387-BBPC	7		
Custom Configuration	817-BBBB	7		
MTL TAA	340-DMMQ	7		
Intel Core Ultra vPro Enterprise Label	389-FGSQ	7		
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	7		
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	7		
EPEAT 2018 Registered (Gold)	379-BDZB	7		
Latitude 5550 Bottom Door Included	321-BLBY	7		
Intel Rapid Storage Technology Driver	409-BCXY	7		
Dell Limited Hardware Warranty Extended Year(s)	975-3461	7		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	7		
Dell Limited Hardware Warranty	997-8317	7		
ProSupport: 7x24 Technical Support, 5 Years	997-8348	7		
ProSupport: Next Business Day Onsite, 1 Year	997-8349	7		
ProSupport: Next Business Day Onsite, 4 Year Extended	997-8358	7		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	7		
Dell Additional Software	658-BFQB	7		
Windows AutoPilot	634-BRWG	7		
			Total	**$13,687.02**

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.
Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

capital data

1360 S. Moorland Road, STE 200
Brookfield, WI 53005

QUOTE

Quote No.: 67927
Date: 5/6/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefalu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Dell Thunderbolt™ Dock - Advanced Exchange Service, 3 Years - Dell Limited Hardware Warranty	210-BDQ	1	$256.20	$256.20
Dell Dock – WD19S 130w Power Delivery – 180w AC - Advanced Exchange Service, 3 Years - Dell Limited Hardware Warranty	210-AZBM	1	$196.41	$196.41
Dell Pro 24 Plus Monitor (P2425H) - Advanced Exchange Service, 3 Years - Dell Limited Hardware Warranty	210-BMGH	1	$167.75	$167.75
			Total	**$620.36**

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.
Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

capital data

1360 S. Moorland Road, STE 200
Brookfield, WI 53005

QUOTE

Quote No.: 67925
Date: 5/6/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefalu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Dell Mobile Precision Workstation 3591		2	$2,092.45	$4,184.90
Dell Mobile Precision Workstation 3591	210-BLNG	2		
Intel Core Ultra 7 165H vPro Enterprise (24 MB cache, 16 cores, 22 threads, up to 5.0 GHz, 45W)	379-BFQW	2		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	2		
Intel Core Ultra 7 165H Processor with vPro and NVIDIA RTX 1000 Ada 6GB GDDR6	329-BKFB	2		
Intel vPro Management Disabled	631-BBXF	2		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	2		
NVIDIA RTX 1000 Ada Generation, 6 GB GDDR6	490-BKCD	2		
15.6" FHD 1920x1080, 60Hz, 250 nits, Non-Touch, FHD HDR RGB Camera, Mic, WLAN	391-BJCS	2		
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	2		
32 GB: 2 x 16 GB, DDR5, 5600 MT/s, non-ECC	370-BBYH	2		
512GB, M.2 2230, Gen4 PCIe NVMe, SSD, Class 35	400-BRHT	2		
No Additional Hard Drive	401-AAGM	2		
NO RAID	817-BBBN	2		
English US non-backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNB	2		
Single Pointing, No Security	346-BKTQ	2		
Intel AX211, 2x2 MIMO, 2400 Mbps, 2.4/5/6 GHz, Wi-Fi 6/6E (WiFi 802.11ax), Bluetooth	555-BKND	2		
4 Cell, 64WHr, Standard Battery	451-BDDK	2		
4 Cell Battery Cable	451-BDDN	2		
130W Type C Power Adapter	492-BDGH	2		

ENERGY STAR Qualified	387-BBLW	2		
EPEAT 2018 Registered (Gold)	379-BDZB	2		
Windows AutoPilot	634-BRWG	2		
E5 Power Cord 1M for US	537-BBDK	2		
SERI Guide (ENG/FR/Multi)	340-AGIK	2		
Intel AX211 WLAN Driver	555-BKSB	2		
Packaging for 130W Adapter	340-DQNC	2		
Custom Configuration	817-BBBB	2		
Intel Core Ultra 7 Non-vPro Label	340-DMQL	2		
Dell Additional Software	658-BFPP	2		
Quick Setup Guide for Mobile Precision 3591	340-DQRD	2		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	2		
ProSupport: 7x24 Technical Support, 5 Years	997-1105	2		
Dell Limited Hardware Warranty Plus Service	997-1129	2		
ProSupport: Next Business Day Onsite, 5 Years	997-6030	2		
Intel(R) Rapid Storage Technology Driver	409-BCXX	2		
BTO Standard Shipment (M)	800-BBGS	2		
Dell Latitude 5550 CTO Base		5	$1,382.49	$6,912.45
Dell Latitude 5550 CTO Base	210-BLWL	5		
TAA Information	379-BBBW	5		
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	5		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	5		
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CPHJ	5		
Intel vPro Management Disabled	631-BBSQ	5		
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	5		
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	5		
MOD,LCD,NTFHD,IR,WL,TAA,5/359X	391-BJLZ	5		
English US backlit Copilot key keyboard	583-BMLJ	5		
Intel AX211 WLAN Driver	555-BKQC	5		

Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	5		
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	5		
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	5		
(MTL) Smart Card Reader, Control Vault 3+, US English backlit keyboard	346-BKLL	5		
E4 Power Cord 1M for US	537-BBDO	5		
Latitude 5550 Quick Start Guide	340-DMNY	5		
SERI Guide (ENG/FR/Multi)	340-AGIK	5		
ENERGY STAR Qualified	387-BBPC	5		
Custom Configuration	817-BBBB	5		
MTL TAA	340-DMMQ	5		
Intel Core Ultra 5 Non-vPro Label	389-FGSN	5		
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	5		
EPEAT 2018 Registered (Gold)	379-BDZB	5		
Latitude 5550 Bottom Door Included	321-BLBY	5		
Intel Rapid Storage Technology Driver	409-BCXY	5		
Dell Limited Hardware Warranty Extended Year(s)	975-3461	5		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	5		
Dell Limited Hardware Warranty	997-8317	5		
ProSupport: 7x24 Technical Support, 5 Years	997-8348	5		
ProSupport: Next Business Day Onsite, 1 Year	997-8349	5		
ProSupport: Next Business Day Onsite, 4 Year Extended	997-8358	5		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	5		
Dell Additional Software	658-BFQB	5		
Windows AutoPilot	634-BRWG	5		
OptiPlex Small Form Factor Plus 7020 BTX		15	$1,320.92	$19,813.80
OptiPlex Small Form Factor Plus 7020 BTX	210-BKWL	15		
Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.4 GHz Turbo, 65W)	338-CNCK	15		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	15		

Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	15
16 GB: 2 x 8 GB, DDR5	370-BBPQ	15
M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	15
M.2 22x30 Thermal Pad	412-AAQT	15
1st M.2 2280 SSD Screw	773-BBBC	15
NO RAID	817-BBBN	15
Intel Integrated Graphics	490-BBFG	15
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	15
System Power Cord (Philipine/TH/US)	450-AAOJ	15
No Optical Drive	429-ABKF	15
CMS Software not included	632-BBBJ	15
No Media Card Reader	379-BBHM	15
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth	555-BHDU	15
External Antenna	555-BHDW	15
Wireless Driver, Intel Wi-Fi 6E AX211 2x2 and Bluetooth wireless card	555-BKJK	15
No Additional Video Ports	492-BCKH	15
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	580-AJJG	15
Mouse included with Keyboard	570-AADI	15
No Cover Selected	325-BCZQ	15
Dell Additional Software	634-CHFP	15
ENERGY STAR Qualified	387-BBLW	15
SERI Guide (ENG/FR/Multi)	340-AGIK	15
Watch Dog SRV	379-BFMR	15
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	15
Print on Demand Label	389-BDQH	15
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	15
Shipping Material	340-CQYR	15
Shipping Label	389-BBUU	15
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	15
IntelÂ® Rapid Storage Technology Driver	658-BFSK	15
Intel Core i7 Processor Label	340-CUEQ	15

Desktop BTS/BTP Shipment	800-BBIP	15	
No Additional Add In Cards	382-BBHX	15	
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	15	
Configuration MatÃ©rielle Fixe	998-GRXR	15	
EPEAT 2018 Registered (Silver)	379-BDTO	15	
Windows AutoPilot	634-BRWG	15	
Internal Speaker	520-AARD	15	
No vProÂ® support	631-BBQQ	15	
Dell Limited Hardware Warranty Plus Service	812-3886	15	
ProSupport: 7x24 Technical Support, 5 Years	812-3900	15	
ProSupport: Next Business Day Onsite 5 Years	812-3910	15	
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	15	
		Total	**$30,911.15**

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.
Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337
(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date: May 21, 2025

To: GGF Board

From: Gil Standridge, Park and Recreation Director

RE: Approval to contract Wolverine Fireworks Display

Seeking this governing body approval to approve the funding for the Germantown 4th of July fireworks show. The cost is $24,900.

This cost will come out of two accounts. 1058300-581000. This is a Village funded account that is used each year to help defer cost of the Fourth of July Celebration.
The other account is 10583000-581100 which is the Tourism account. The Tourism Committee met last October and agreed by vote to help fund the 2025 Firework Display.

I would also request that the contract for the fireworks show be awarded to Wolverine Fireworks Display, Inc., who has been contracted by the Village for the past several years. This contract is for a thirty minute show starting at 9pm on the 4th.

Thank you in advance for your consideration.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

WOLVERINE FIREWORKS DISPLAY, INC.
205 W. Seidlers Road
Kawkawlin, Michigan 48631
Phone: (989) 662-0121
Fax: (989) 662-0122

WISCONSIN WAREHOUSE:
Phone: (262) 968-4178

CONTRACT

This contract entered into this 9th day of April, 2025, by and between WOLVERINE FIREWORKS DISPLAY, INC., hereinafter referred to as **"WOLVERINE"** A Michigan Company, duly licensed by the BATFE, and **Village of Germantown**, hereinafter referred to as "Sponsor".

1. Wolverine agrees to furnish Sponsor, in accordance with the terms and conditions set forth herein, One (1) fireworks display as per this signed and accepted contract. This will include trained and qualified Pyrotechnicians to deliver, setup, execute and take down the pyrotechnic display.
2. Wolverine agrees to provide insurance coverage of Ten Million Dollars, Bodily Injury and Property Damage and the statutory limits for Worker's Compensation Insurance. The Sponsor will be named as additional insured on the certificate. This insurance covers the operations of Wolverine only and does not extend to any other aspect of the event.
3. The date of this display is: **Kuly 4th, 2025** at: _____ pm. In the event of inclement weather, the display will be rescheduled for the **next night ____________** at no additional cost to the Sponsor (dates around the 4th of July are excluded unless approved by Wolverine). In the event the display is rescheduled to a date not the next night, there will be an additional 15% cost added to the contract amount to cover additional expenses involved. In the event the Sponsor does not choose to reschedule another date or cannot agree to a mutually convenient date, the Sponsor shall pay the Contractor an amount equal to 40% to cover Wolverine's cost, damages, and expenses.
4. The cost of the display is: $**24,900.00 all in budget** plus tax (unless exempt). A deposit in the amount of: $**9425.00** shall be made upon signing of contract, no later than 90 days prior to display date. If the display is cancelled by sponsor after deposit is paid but prior to 30 days before the display, Sponsor will forfeit 25% of deposit. If display is cancelled by Sponsor 30 days prior to display or after, Sponsor will forfeit 100% of deposit.
5. The balance due shall be paid to Wolverine within 10 days following the display.
6. A 2.5% Hazardous Material Handling fee of $**625.00** will be added to the invoice (based on the display cost) along with any permit fees paid by Wolverine. There will be a 1.5% late charge added to the invoice on any outstanding amount not paid in full by the agreed upon date.
7. Sponsor, at Sponsor's expense, agrees to provide Wolverine with a suitable display site that meets the guidelines as set forth in NFPA 1123 and meeting the approval of Wolverine. All permits necessary for the display shall be the responsibility of the Sponsor. All necessary police, fire, and other appropriate protection necessary for proper crowd control, automobile parking, and display site security will be the responsibility of the Sponsor and in accordance with the provisions of NFPA 1123.
8. After the display, Wolverine will conduct a post display search of the area/fallout zone for any unexploded fireworks. Sponsor explicitly acknowledges that an early morning first light search of the Display Site as defined in NFPA 1123 is of utmost importance and the search will be conducted by the Sponsor. If any unexploded shells or devices are found, Wolverine will be contacted immediately to

properly disposed of said material. Wolverine will be responsible for the removal of all equipment provided by Wolverine. Sponsor will be responsible for any remaining cleanup that may be required after the display.

9. Sponsor agrees to defend and hold Wolverine harmless from and against all claims and any penalties, damages, and costs made against and/or incurred by Wolverine in the event (1) the display does not commence on the date and time contemplated by this contract or is otherwise disrupted because of equipment or product malfunction or failure, and/or (2) Sponsor's breach of its obligations under the contract.
10. The laws of the State of Wisconsin shall govern this contract. Nothing in this contract shall be construed as forming a partnership between the Sponsor and Wolverine. Neither party shall be held responsible for any agreements nor obligations not expressly provided for herein and shall be severally responsible for their own separate debts and obligations.
11. If Wolverine, in its sole determination, is unable to supply the size and type of fireworks proposed due to supply chain issues, Wolverine will substitute with fireworks of equal monetary value, in its sole discretion, if possible. If no such supply is available, Wolverine will refund Sponsor any deposit paid, and this agreement will be cancelled without penalty to Wolverine or Sponsor.
12. This contract constitutes the entire agreement between the parties and shall be binding on the parties, their heirs, executors, administrators, successors, and assigns.
13. Any Additional Provisions:

WOLVERINE FIREWORKS DISPLAY, INC.	VILLAGE OF GERMANTOWN
By:________________________________	By:______________________________________
Date Signed:____/____/_______	Date signed_____/_____/_____
Address: 205 W. Seidlers Road Kawkawlin, MI 48631 Gina@wolvdisplay.com	Address: PO Box 337 Germantown WI 53022
	Phone: 414-975-6795
	Email: Gil Standridge gstandridge@germantownwi.gov

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Presentation

ITEM TITLE: Draft Request For Proposal (RFP) for Municipal Advisor Services (Discussion)

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Background:
Attached for your review is a draft Request for Proposals (RFP) for Municipal Financial Advisory Services. The Village of Germantown has not formally solicited proposals for financial advisory services in several years. Our current provider has offered consistent and capable support; however, it is best practice—and aligns with the Village Board's direction—to periodically go out to RFP for professional services to ensure we are receiving competitive pricing, innovative solutions, and high-quality service.

Purpose of the RFP:
The Village requires a municipal advisor to support a range of financial functions, including annual debt issuance, long-term financial planning, and support related to Tax Increment Districts (TIDs) and economic development initiatives. The advisor also plays an important role in rating agency communications, continuing disclosure compliance, and the evaluation of developer incentive requests. With several large capital projects on the horizon, including a potential fire station expansion and a combined public safety facility, now is an opportune time to evaluate our advisory partnership.

Next Steps:
Following Committee review, staff will finalize and release the RFP in accordance with the proposed timeline. Once responses are received, we will conduct an internal evaluation and bring a recommendation back to the Committee and Village Board for consideration and award.

Please feel free to provide any comments or suggested changes to the attached RFP.

ATTACHMENT:

1. Municipal Financial Advisors - Request for Proposal - DRAFT

STAFF RECOMMENDATION:

ACTION BY Committee:

Village of Germantown, Wisconsin

N112 W17001 Mequon Road
Germantown, WI 53022

Request for Proposals (RFP)

Municipal Advisory Services

RFP Issue Date: 05/20/2025

Proposal Submission Deadline: 06/27/2025

Contact for RFP:

Matthew Uselding

Finance Director

Phone: 262-250-4777

Email: muselding@germantownwi.gov

Submitted Proposals Must Be Clearly Marked:
“Proposal – Municipal Advisory Services”

Request for Proposals (RFP)

Municipal Advisory Services
Village of Germantown, Wisconsin

I. Introduction and Purpose

The Village of Germantown is seeking proposals from qualified firms to provide **municipal financial advisory services**, including but not limited to debt issuance support, long-term financial planning, and Tax Increment District (TID) evaluation and support. One contract will be awarded for all the services outlined below. The initial contract term will be for fiscal years 2026-2030, with an option for a five-year extension upon mutual agreement.

II. Background

The Village of Germantown, located in southeastern Wisconsin, is a growing community that upholds a strong commitment to fiscal responsibility and strategic capital investment. To support its infrastructure, public services, and community development, the Village regularly evaluates capital funding strategies and long-term financial planning.

The Village typically issues between $3.0 million and $3.5 million in general obligation debt annually to finance capital projects, including roadway improvements, facility upgrades, and capital equipment replacements. Looking ahead, the Village anticipates the potential need for additional borrowing to fund significant initiatives such as a fire station expansion, a combined public safety facility, Tax Increment Districts, and other economic development opportunities.

To ensure sound fiscal management, the Village updates its Capital Improvement Plan (CIP) on an annual basis and manages multiple outstanding debt issues. A qualified municipal financial advisor is sought to assist in maintaining the Village's strong financial standing, supporting debt issuance, enhancing long-range planning efforts, and evaluating economic development opportunities, including those related to Tax Increment Districts (TIDs).

III. Scope of Services

Service Group 1: Debt Issuance and Ongoing Municipal Advisory Services

- Assist with planning, timing, and structuring of debt issues.
- Prepare or assist in preparing Preliminary and Final Official Statements.
- Coordinate bond rating presentations.
- Conduct bond sale and closing activities.
- Support the Village in meeting continuing disclosure requirements, including filing through EMMA.

Service Group 2: Financial Planning and Debt Management

- Develop long-term debt service projections and key financial indicators.
- Analyze financing alternatives for capital projects.
- Provide policy guidance on municipal debt capacity and affordability.

Service Group 3: Tax Increment District (TID) and Economic Development Support

- Evaluate developer incentive requests and provide financial impact analysis.
- Assist in the creation and amendment of TIDs.
- Prepare project plans and TID projections.
- Participate in negotiation support for development agreements.
- Participate in annual Joint Review Board meeting.

IV. Proposal Content and Format

Limit proposals to **10 pages per service group**. Each proposal should include:

1. **Transmittal Information**
    - Firm’s name, address, contact information.
    - Statement of understanding and commitment.
2. **Personnel Experience**
    - Names, roles, certifications, and relevant experience of key staff.

3. **Firm Qualifications**
   - Background and experience.
   - Approach to financial modeling and assumption communication.
   - Description of objectivity and independence in advisory services.
4. **Work Samples and References**
   - Samples: rating presentation, TID plan, developer pro forma.
   - Three municipal references with contact details.
5. **Cost Proposal**
   - Include a detailed cost sheet (see Attachment A).
   - No separate reimbursement for travel or incidental costs.
6. **Contract and Insurance**
   - Provide a sample contract and certificate of insurance.

V. Selection Criteria

Proposals will be evaluated based on:

1. Quality and responsiveness. (20%)
2. Experience and qualifications. (20%)
3. Understanding of the Village's needs. (10%)
4. Approach to providing objective financial advice. (20%)
5. Cost. (30%)

VI. Submission Instructions

Submit one (1) digital copy and one (1) hard copy of your proposal by [Insert Deadline] to:

Matthew Uselding, Finance Director
Village of Germantown

muselding@germantownwi.gov
N112W17001 Mequon Road

Subject Line: **Proposal – Municipal Financial Advisory Services**

VII. Timeline For Submission Review and Award.

The following is the anticipated schedule for the RFP process. The Village reserves the right to adjust the timeline as necessary.

Milestone	**Date**
RFP Release Date	May 20th
Proposal Submission Deadline	June 27th
Evaluation of Proposals	June 30th – July 11th
Interviews with Finalists (if applicable)	July 14th – July 17th
Committee Approval	July 21st
Village Board Approval	August 4th
Contract Start Date	January 1st (2026)

VIII. General Conditions

- The Village reserves the right to reject any or all proposals and to waive informalities or technicalities.
- The Consultant must comply with all applicable federal, state, and local laws including nondiscrimination provisions.
- All costs associated with the preparation and submission of the proposal shall be borne solely by the respondent.
- Any contract resulting from this RFP will be subject to Village Board approval.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Presentation

ITEM TITLE: Draft Request For Proposal (RFP) For Municipal Investment Services (Discussion)

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Background:
Attached for your review is a draft Request for Proposals (RFP) for Investment Advisory Services. The Village of Germantown has not formally solicited proposals for investment services in several years. While our current provider has delivered steady and reliable support, it is considered best practice—and aligns with the Village Board's direction—to periodically go out to RFP for professional services. Doing so helps ensure we are receiving competitive pricing, innovative solutions, and continued alignment with best practices in public fund investing.

Purpose of the RFP:
The Village seeks an investment advisor to assist in the prudent management of municipal funds not immediately needed for operations. The advisor will support key functions including portfolio strategy development, cash flow and maturity analysis, credit and risk assessment, and performance reporting. The engagement also includes ensuring compliance with applicable Wisconsin statutes and the Village's investment policy. With changing market conditions and increased attention on maximizing public returns while maintaining safety and liquidity, this is an opportune time to assess our investment advisory partnership.

Next Steps:
Following Committee review, staff will finalize and release the RFP in accordance with the proposed timeline. Once responses are received, we will conduct an internal evaluation and bring a recommendation back to the Committee and Village Board for consideration and award.

Please feel free to provide any comments or suggested changes to the attached RFP.

ATTACHMENT:

1. 2025 Municpal Investment Services - Request for Proposals - DRAFT

STAFF RECOMMENDATION:

ACTION BY Committee:

Village of Germantown, Wisconsin

N112 W17001 Mequon Road
Germantown, WI 53022

Request for Proposals (RFP)

Investment Advisory Services

RFP Issue Date: 05/20/2025

Proposal Submission Deadline: 06/27/2025

Contact for RFP:

Matthew Uselding

Finance Director

Phone: 262-250-4777

Email: muselding@germantownwi.gov

Submitted Proposals Must Be Clearly Marked:
“Proposal – Investment Advisory Services”

Request for Proposals (RFP)

Investment Advisory Services
Village of Germantown, Wisconsin

I. Introduction and Purpose

The Village of Germantown is seeking proposals from qualified firms to provide i**nvestment advisory services**. The Village currently maintains cash balances in excess of immediate operating needs and seeks professional assistance to manage these funds prudently, in accordance with applicable state statutes and the Village's adopted investment policy. One contract will be awarded for all the services outlined below. The initial contract term will be for fiscal years 2026-2030, with an option for a five-year extension upon mutual agreement.

I. Background

The Village is a full-service municipality located in southeastern Wisconsin and governed by an elected Village Board and President. Financial operations are overseen by the Finance Director, and the Treasurer is responsible for the custody and disbursement of municipal funds in accordance with Wis. Stat. § 61.26. The Village provides a wide range of public services including public safety, public works, utilities, community development, and administrative services.

II. Project Requirements

A. Term of Contract

The Village anticipates awarding a 5-year contract, beginning approximately 01/01/2026 and expiring on 12/31/2030, with the option to renew for additional five-year periods upon mutual agreement.

B. Consultant Accessibility

The selected Consultant must maintain regular communication with Village staff and be available on an as-needed basis. Ongoing coordination is expected to ensure alignment with the Village's financial needs, cash flow considerations, and investment strategies.

C. Ownership of Deliverables

The financial institution/investment manager shall adhere to the Village's Investment Policy at all times. The primary objectives of investment activities shall be the following in order of importance: safety, liquidity, and yield. As a government entity, investments generally follow a conservative, balanced and diversified approach to our investments at the same time maximizing yield. The Village reserves the right to invest funds without seeking the assistance of the selected financial institution/investment manager.

All work products, analyses, reports, and documentation prepared under this agreement shall be the property of the Village of Germantown. Release of information must be pre-approved by the Village.

D. Insurance Requirements

The selected Consultant shall carry adequate insurance coverage, including but not limited to professional liability, general liability, and workers' compensation. Proof of insurance must be provided upon contract execution.

III. Scope of Services

The selected Consultant shall:

- Develop and recommend an investment strategy that prioritizes safety, liquidity, and yield.
- Invest municipal funds only after securing authorization and in accordance with Wisconsin State Statutes and the Village's investment policy.
- Assist with cash flow projections and investment laddering.
- Provide credit and risk analysis of investment instruments.
- Provide regular performance reporting (monthly, quarterly, and/or annually) detailing holdings, transactions, market conditions, and compliance with the investment policy.
- Recommend benchmarks to evaluate investment performance.
- Attend meetings with staff, and as requested, present reports or strategy updates to the Village Board or its Finance Committee.
- Comply with the "Prudent Expert" standard of care.

IV. Proposal Requirements

Each proposal should include:

1. **Cover Letter**
   - Include firm name, contact information, and authorized representative(s).
2. **Firm Profile**
   - Year established, ownership structure, firm size, and relevant licenses or registrations.
   - Experience managing public funds for Wisconsin municipalities.
   - Assets under management and client retention history.
   - Statement on compliance with the Investment Advisers Act of 1940 and registration status with the SEC.
3. **Qualifications and Experience**
   - Description of relevant work with municipalities or similar government clients. Number of public funds governmental entities as clients, Total assets managed for public funds and governmental entities
   - Experience with fixed income portfolios and policy development.
   - Description of investment decision-making and monitoring processes.
   - Disclosure of any pending litigation or regulatory actions within the past three years.
4. **Key Personnel**
   - Identification and qualifications of individuals who will be assigned to the Village account. Please include number of years at your firm, total years of experience, and professional licenses and designations.
   - Resumes and relevant certifications.
5. **Scope and Approach**
   - Description of how the firm will fulfill the scope of services.
   - Any additional value-added services offered.

6. **Fee Structure**
    - Detailed breakdown of all fees, including asset-based charges, consulting, reporting, or other incidental costs.
7. **References**
    - At least three public-sector clients who may be contacted.

V. Evaluation Criteria

Proposals will be evaluated based on the following weighted criteria:

Criteria	Maximum Points
Understanding of Scope & Methodology	35
Qualifications and Experience	35
Fee Structure	30

The Village reserves the right to conduct interviews or request additional information prior to final selection.

VI. Submission Instructions

Proposals must be submitted by 06/27/2025 to:

Village of Germantown
Matthew Uselding, Finance Director
N112 W17001 Mequon Road
Germantown, WI 53022
Email: muselding@germantownwi.gov
Phone: 262-250-4777

The subject line or envelope must be clearly labeled:
"Proposal – Investment Advisory Services"

Late or incomplete proposals may not be considered.

VII. Timeline For Submission Review and Award.

The following is the anticipated schedule for the RFP process. The Village reserves the right to adjust the timeline as necessary.

Milestone	Date
RFP Release Date	May 20th
Proposal Submission Deadline	June 27th
Evaluation of Proposals	June 30th – July 11th
Interviews with Finalists (if applicable)	July 14th – July 17th
Committee Approval	July 21st
Village Board Approval	August 4th
Contract Start Date	January 1st (2026)

VIII. General Conditions

- The Village reserves the right to reject any or all proposals and to waive informalities or technicalities.
- The Consultant must comply with all applicable federal, state, and local laws including nondiscrimination provisions.
- All costs associated with the preparation and submission of the proposal shall be borne solely by the respondent.
- Any contract resulting from this RFP will be subject to Village Board approval.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance Amending Section 1.29(1) of the Germantown Municipal Code to Amend the Membership of the Plan Commission (Action)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

The Village President has requested that the membership of the Plan Commission be amended to make the school district representative a regular voting member instead of a non-voting *ex officio* member. The proposed ordinance makes this change.

ATTACHMENT:

1. Ordinance Amending PC membership School District Regular member

STAFF RECOMMENDATION:

A motion to recommend the ordinance as presented to the Village Board.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ______-25

AN ORDINANCE AMENDING SECTION 1.29(1) OF THE GERMANTOWN MUNICIPAL CODE TO AMEND THE MEMBERSHIP OF THE PLAN COMMISSION

WHEREAS, Wis. Stat. § 62.23(1)(a) authorizes the Village Board to establish the membership of the plan commission by ordinance; and

WHEREAS, the Village Board previously adopted section 1.29(1) which establishes the membership of the plan commission; and

WHEREAS, upon the recommendation of the Village President, the Village Board wishes to amend that section to make the Germantown School District representative a regular member of the Plan Commission;

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

SECTION I

Section 1.29(1) of the Germantown Municipal Code is amended to read as follows (NOTE: Added text is double underlined; Deleted text is ~~struck-through~~):

(1) **MEMBERSHIP.** The Plan Commission shall consist of 7 regular members who shall receive such compensation as the Village Board determines, as follows. One regular member shall be the Village President who shall be the Chairman. One regular member shall be a Trustee nominated by the Village President and confirmed by the Village Board annually at the organizational meeting in April. On regular member shall be a representative of the Germantown School Board who shall be appointed by the School Board for an annual term commencing May 1 and who shall be either a member of the School Board or an employee in the District Superintendent's office, but need not be a resident of Germantown. The other regular members shall be citizen members of recognized experience and qualifications appointed by the Village President, subject to confirmation by the Village Board; the citizen members shall serve for staggered 3-year terms with each term commencing May 1, except that, for the purpose of preserving 3-year staggered terms, in 2007 the citizen appointee for the position previously filled by Chairman of the Park and Recreation Commission shall be appointed to an initial one-year term, and the citizen appointee for the position previously filled by the Village Engineer, shall be appointed for an initial 2-year term. ~~In addition to the 7~~

~~regular members, the Germantown School Board may appoint one representative to serve a 1-year term on the Plan Commission as a non-voting, unpaid, ex officio member commencing annually on May 1. The ex officio School District representative shall be either a member of the School Board or an employee in the District Superintendent's office, but need not be a resident of Germantown. The ex officio school district member shall not be counted for purposes of determining the existence of a quorum.~~

SECTION II

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

SECTION III

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

SECTION IV

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

Adopted: May 19, 2025 Vote: Ayes: Nays: Absent:

____
Robert A. Soderberg, Village President

ATTEST:

____
Donna Ott, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance Amending Section 2.09 of the Germantown Municipal Code to Amend the Membership of the Standing Committees to Include the Appointment of a Citizen Member (Action)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

The Village President has proposed the addition of a citizen member to the standing committees. The proposed ordinance makes this change. In order to address concerns that have been raised, in addition to making the change to add a citizen member, the ordinance makes a couple other changes. First, the proposed ordinance codifies the standing practice for more than a decade of having four trustees on the standing committees.

Second, as I have previously indicated, the idea that the membership of a body is not fixed but could be varied based upon absences at a minimum opens upon possible legal challanges to actions taken by the "non-standard" body. Accordingly, the provision allowing any trustee from filling a vacancy has been removed. Of critical importance is to note that with electronic meeting attendance there has been less need to invoke this provision than has been the case historically.

Third, given that standing committees are typically composed of members of the governing body, quorum is defined to be at least 3 of the Trustee members of the committee. Thus, if there are two Trustees and the citizen member, a quorum does not exist. However, if you have 3 Trustees and no citizen member present, a quorum exists.

Finally, under the Village's purchasing policy, standing committees have final spending approval authority on budgeted expenditures up to $25,000. To eliminate the public perception of "unelected" people spending Village tax dollars, the ordinance provides that the citizen member does not vote on those matters where the committee is the final spending authority.

ATTACHMENT:

1. Ordinance re Citizen Member on Standing Committees

STAFF RECOMMENDATION:

A motion to recommend approval of the ordinance as presented to the Village Board.

ACTION BY Committee:

STATE OF WISCONSIN   VILLAGE OF GERMANTOWN   WASHINGTON COUNTY

ORDINANCE NO. ______-25

AN ORDINANCE AMENDING SECTION 2.09 OF THE GERMANTOWN MUNICIPAL CODE TO AMEND THE MEMBERSHIP OF THE STANDING COMMITTEES TO INCLUDE THE APPOINTMENT OF A CITIZEN MEMBER

WHEREAS, Section 2.09 of the Germantown Municipal Code establishes certain standing committees of the Village Board; and

WHEREAS, the Village President recommended that the standing committees be amended to provide for the inclusion of a citizen member; and

WHEREAS, the Village Board wishes to amend the code to provide for the inclusion of a citizen member on the standing committees;

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

SECTION I

Section 2.09 of the Germantown Municipal Code is amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is double underlined):

2.09 - STANDING COMMITTEES.

(1) CREATION OF STANDING COMMITTEES. In order to better allocate the time and resources of the Village Board members, and in the interests of efficiency in governmental operations, there shall be three standing committees ~~of~~ to provide recommendations to the Village Board and to take such direct action as may be authorized by the Municipal Code or the Village Board: (a) General Government and Finance Committee. (b) Public Safety Committee. (c) Public Works and Highways Committee.

(2) COMPOSITION OF AND APPOINTMENT TO STANDING COMMITTEES.

(a) At the ~~organizational meeting~~ ~~on the third Tuesday~~ second Village Board meeting in April of each year, the Village President shall appoint, subject to confirmation by a majority of the members of the Village Board, ~~a minimum of 3~~4 trustees and one citizen representative to each standing committee provided that each trustee shall be appointed to a minimum of 2 standing committees, committees, boards and/or commissions, except that the trustee serving as the trustee representative to the Plan Commission shall not receive an appointment to a standing committee, or any other board or commission, unless such trustee shall request or consent to such additional appointment. In addition to standing committee appointments, trustees will also be appointed to other boards and commissions as provided in the Municipal Code.

(b) For the purposes of standing committees, a quorum shall exist only when there are at least three ~~more than 50%~~ of the appointed trustee members ~~positions~~ present.

(c) All Village Board members shall be non-voting ex officio members of those standing committees to which such member has not been appointed.

(d) The chairman of each standing committee shall be designated by the Village President from among the trustee representatives appointed to the standing committee.

(e) ~~In the event a quorum is not present for a committee meeting, the committee chairman may temporarily appoint not more than one ex officio member to serve on the committee as a voting member until such time as a quorum of regularly appointed committee members is present. The chair's appointment may take place at any time provided that the other members of the committee and the clerk's office are notified of such appointment.~~ When a standing committee is the final approving authority for an expenditure under the Village's Purchasing Policy, the citizen member of the standing committee shall not vote.

(3) DUTIES.

(a) General Government and Finance Committee. The General Government and Finance Committee shall have jurisdiction over all matters dealing with finance, personnel, industrial park, employee relations and labor negotiations, insurance, the annual audit, the cable access channel and contract, property maintenance, zoning code violations, and all general governmental matters that are not specifically designated as a part of the jurisdiction of other duly created committees.

(b) Public Safety Committee. The Public Safety Committee shall have jurisdiction over all matters involving the Police Department and the Fire Department (i.e. rules and regulations for control and management; purchasing; budget expenditures; traffic considerations, liquor licensing and other safety issues, enforcement of health laws, rules and regulations in accordance with State and local laws and ordinances; and animal regulation and licensing issues). The jurisdiction of this Committee excludes that of the Police and Fire Commission which deals with personnel and personnel management.

(c) Public Works and Highways Committee. The Public Works and Highways Committee shall have jurisdiction over matters involving highways, streets, roads, sewers, wastewater treatment, solid waste and recycling, residential well test monitoring, monitoring of conditions at landfill site, water, sidewalks, engineering, stormwater drainage ways, erosion control, culverts, ice and snow removal, maintenance of buildings and grounds, including related equipment and facilities and all other issues related to the operations of public works and highways.

(4) COMMITTEE ACTIONS. Except as otherwise provided by statute or code, matters shall be referred to the appropriate committee by the Village President, the Village Administrator or the Village Board. All matters requiring Village Board action shall come with a recommendation from the committee. Committees may require Village staff members to confer with them and to supply information in connection with any matter pending before them, and such requests shall usually be submitted through the Village Administrator. Committees shall keep minutes, which shall be forwarded to all Village Board members for review.

SECTION II

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

SECTION III

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

SECTION IV

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

Adopted: May 19, 2025 Vote: Ayes: Nays: Absent:

____

Robert A. Soderberg, Village President

ATTEST:

____

Donna Ott, Village Clerk

Approved as to form:

____

Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance Amending Section 1.372(1) of the Germantown Municipal Code to Amend the Membership of the Senior Center Advisory Committee (Action)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

Trustee Jan Miller suggested an amendment to the membership of the Senior Center Advisory Committee to make the Committee's membership more Senior Center focused. Currently, the Committee's membership is:

- One non-club citizen resident of the Village
- One Senior Club member who shall be a Village resident
- One Senior Club member or non-member who shall be a Village resident
- 2 Village Trustees
- The Senior Center Director is an ex officio member

The proposed ordinance amends the memership to be:

- Two members shall be a Senior Club member who is a resident of the village
- One member shall be a resident who is not a Senior Club Member
- One member shall be a resident who may be, but not required to be, a Senior Club Member
- One Village Trustee
- The Senior Center Director is an ex officio member

ATTACHMENT:

1. Ordinance Changing Membership of Senior Center Advisory Committee

STAFF RECOMMENDATION:

A motion to recommend approval of the ordinance as presented to the Village Board.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ______-25

AN ORDINANCE AMENDING SECTION 1.372(1) OF THE GERMANTOWN MUNICIPAL CODE TO AMEND THE MEMBERSHIP OF THE SENIOR CENTER ADVISORY COMMITTEE

WHEREAS, the Village Board previously adopted Section 1.372 of the Germantown Municipal Code which established the Senior Center Advisory Committee; and

WHEREAS, the Village Board desires to amend the membership of the Committee to eliminate one trustee position;

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

SECTION I

Section 1.372(1) of the Germantown Municipal Code is repealed and recreated to read as follows:

> 1.372 - SENIOR CENTER ADVISORY COMMITTEE.
>
> (1) MEMBERSHIP. The Senior Center Advisory Committee shall consist of 5 members. Two members shall be a Senior Club member who is a resident of the village, one member shall be a resident who is not a Senior Club Member, one member shall be a resident who may be, but not required to be, a Senior Club Member, and one Village Trustee. The Senior Center Director shall be an *ex officio* member. All committee members shall be appointed by the Village President, subject to confirmation by the Village Board.

SECTION II

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

SECTION III

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

SECTION IV

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

Adopted: May 19, 2025 Vote: Ayes: Nays: Absent:

____
Robert A. Soderberg, Village President

ATTEST:

____
Donna Ott, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance Amending Section 12.08 of the Germantown Municipal Code to Amend the Regulations Pertaining to Direct Sellers, Transient Merchants and Solicitors (Action)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

This fall, the Village Board considered various issues related to door-to-door sales within the Village. This discussion resulted in the request to bring an ordinance forward that prohibited door-to-door sales after sunset and before 10 am, and also to ensure that non-profit groups were exempted from the requirements for their fundraising activities including where they are selling from a fixed location (for example the Girl Scout troop selling from the front of the grocery store). The proposed ordinance accomplishes both of these items.

ATTACHMENT:

1. Ordinance Amending transient merchant regulations

STAFF RECOMMENDATION:

A motion to recommend approval of the ordinance as presented to the Village Board.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. ______-25

AN ORDINANCE AMENDING SECTION 12.08 OF THE GERMANTOWN MUNICIPAL CODE RELATED TO THE REGULATIONS OF DIRECT SELLERS, TRANSIENT MERCHANTS AND SOLICITORS

WHEREAS, the Village Board previously adopted section 12.08 which regulates direct sellers, transient merchants and solicitors; and

WHEREAS, the Village Board desires to amend these regulations; and

WHEREAS, the regulation of direct sellers, transient merchants and solicitors furthers the health, safety and welfare of the community;

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

SECTION I

Section 12.08(3)(n) of the Germantown Municipal Code is amended to read as follows (NOTE: Added text is double underlined; Deleted text is ~~struck-through~~):

(3) **Exemptions.**

(n) ~~Residents of the Village who are m~~Members of or volunteers for nonprofit entities, conducting occasional door-to-door sales, or sales from a fixed temporary location, of food or other goods, or the solicitation of donations, for the pecuniary benefit of the nonprofit entity or its programming, and for which the member or volunteer does not receive compensation in the form of wages or commissions.

SECTION II

Section 12.08(7)(a)1 of the Germantown Municipal Code is amended to read as follows (NOTE: Added text is double underlined; Deleted text is ~~struck-through~~):

(7) **Regulation of Transient Merchants.**

(a) Prohibited Practices.

1. A transient merchant shall be prohibited from calling at any dwelling or other place ~~between the hours of 9:00 p.m. and 9:00 a.m.~~ from sunset until 10:00 a.m. the following morning, except by appointment; calling at any dwelling or other place where a sign is displayed bearing the words "No Peddlers," "No Solicitors" or words of

similar meaning; calling at the rear door of any dwelling place; or remaining on any premises after being asked to leave by the owner, occupant or other person having authority over such premises.

SECTION III

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

SECTION IV

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

SECTION V

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

Adopted: May 19, 2025 Vote: Ayes: Nays: Absent:

____
Robert A. Soderberg, Village President

ATTEST:

____
Donna Ott, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Action Item

ITEM TITLE: Transfer of General Legal Services Engagement to Stafford Rosenbaum LLP (Action)

SUBMITTED BY: Steve Kreklow, Administrator, Brian Sajdak, Attorney

SUMMARY EXPLANATION:

Brian C. Sajdak, as a member of Wesolowski, Reidenbach & Sajdak, S.C., has served as the Village Attorney since 2012. Recently, Attorney Sajdak announced that he was moving his legal practice to Stafford Rosenbaum LLP effective June 1, 2025. Board the Committee and Board is an agreement that will effectively transfer Mr. Sajdak's engagement from his prior firm to his new firm.

Mr. Sajdak will be moving to Stafford Rosenbaum, one of the preeminent full-service law firms in Wisconsin, with roots tracing back to 1879. Headquartered in Madison, the firm expanded to the Milwaukee market in 2007. Boasting twenty practice areas, Stafford provides legal counsel to well over fifty local governmental entities in areas that include government and administration, real estate (including land use, zoning, and development), environmental, public utilities, public construction, litigation, and labor/employment legal matters. All told, this move will provide not only greater bandwidth to handle the same legal matters Attorney Sajdak is handling for the Village, but it will also provide legal support in those areas where there might otherwise be the need to refer to outside counsel.

Notwithstanding the level of service Stafford will provide, their hourly rates (as reflected in the attached agreement) are highly competitive with other firms who specialize in local government representation. In a comparison of all the cities and villages in the five county Milwaukee-Metro area (Milwaukee, Ozaukee, Racine, Washington, and Waukesha Counties) conducted last summer, rates for general legal services ranged from $180/hour to $345/hour. More recently, as part of the Village's efforts to periodically review its outside professional services, the Village completed an RFP process last fall. Similarly, the Village of Newberg completed an RFP at approximately the same time. The proposals received by both communities included a range of rates depending on the nature of the work and who was completing it, including general legal rates of $225/hour to $300/hour and specialized rates such as development/tax increment rates as high as $366/hour.

Fiscally, the costs of these services are paid for through multiple means depending on the type of work being completed, and can include the general fund, utility funds, tax increment district project costs, and direct reimbursement from developers under sec. 18.10(8) of the municipal code. Additionally, depending on the nature of the work to be completed, some cost savings can be achieved through the use of associates at the new firm, who are billed at a lower rate. At the request of the Village President, the agreement also provides for a process for access to legal services which is designed to allow the Village to control the overall costs of services.

ATTACHMENT:

1. Germantown Legal Services Agreement - Clean

STAFF RECOMMENDATION:

A motion to approve the Agreement for Legal Services between the Village of Germantown and Stafford Rosebaum LLP.

ACTION BY Committee:

AGREEMENT FOR LEGAL SERVICES

It is hereby agreed by and between the Village of Germantown, Wisconsin, hereinafter referred to as the "Village," and the law firm of Stafford Rosenbaum LLP, hereinafter referred to as "Village Attorney," as follows:

1. *Term of Agreement.* The term of this Agreement shall commence June 1, 2025 and shall terminate December 31, 2025, subject, however, to the termination provisions of paragraph 5. Beginning January 1, 2026, this Agreement shall automatically renew for successive one-year terms unless otherwise terminated under paragraph 5.

2. *Duties and Responsibilities.* The Village hereby retains the Village Attorney to provide such municipal legal services as shall, from time to time, be requested in accordance with the VILLAGE ATTORNEY CONTACT POLICY attached as Attachment A. The Village Attorney may assume that requests for legal services that are made by or authorized by the Village President, Village Board, Village Administrator, Village Clerk, Police Chief, Fire Chief, Finance Director, Director of Parks and Recreation, Director of Public Works, Village Engineer, Community Development Director, or Assistant Planner are in accordance with the Village's Attorney Contact Policy.

3. *Compensation.*

   A. The Village shall pay for legal services on an hourly basis as follows:

Type of Services	Description of Services	Hourly Rates	
General Municipal Law Services	Advising on issues of municipal law; attending meetings as directed; drafting municipal ordinances, resolutions, public construction contracts and other instruments as may be required; and performing such other duties as may be prescribed by law or requested.	Partners Associates Paralegals	$245 $215 $155
Land Use and Development Related Services	Advising and representing in the review, processing and action on land use and development-related matters, including annexation, zoning, land division, tax increment financing and urban service area amendments; negotiating and drafting permits, agreements and other documents relating to land use and development issues.	Partners Associates Paralegals	$320 $260 $155
Additional Services, including: Litigation, Environmental and Labor and Employment Services	Rates charged for a particular matter will be *determined on a case-by-case basis*.		

   B. Village Attorney may, prior to any annual renewal under paragraph 1, adjust the hourly rates identified above by providing written notice of the change(s).

C. The Village shall reimburse the Village Attorney for time spent traveling on Village-related business at the hourly rates set forth in Section A.

D. The Village shall reimburse the Village Attorney for all expenses the Village Attorney incurs in connection with services provided to the Village.

E. The Village Attorney shall provide to the Village Finance Director an itemized statement each month that shows the total time worked and the nature of the work performed and the amount due the Village Attorney. The Village shall pay any amounts due within 30 days of receipt of such an itemized statement.

4. *Conflict of Interest.* The Village Attorney will notify the Village of any real or potential conflict of interest regarding the Village Attorney's representation of the Village. The Village Attorney may decline or withdraw from representation of the Village in a matter as a result of any real or potential conflict of interest.

5. *Limited Liability Law.* Village Attorney is registered as a limited liability partnership with the Wisconsin Department of Financial Institutions. In order to operate as a limited liability entity, Village Attorney is required by Wisconsin Supreme Court Rule to file an annual registration with the State Bar of Wisconsin, maintain specified minimum levels of insurance and include an appropriate limited liability designation in its name (which is done through the use of “LLP”). Village Attorney is also required to explain to the Village the significance that operating as a limited liability entity has on Village Attorney’s responsibility for acts and omissions. As a limited liability partnership, each attorney who will render services to the Village may be liable for his or her acts and omissions, as may each attorney who actually supervises and controls that attorney. The firm as an entity may also be liable for the acts and omissions of its attorneys. However, individual attorneys in the firm who have no involvement with a matter are not subject to unlimited personal liability for that matter.

6. *Termination.* Either party, upon written notice to the other, may terminate this Agreement without cause upon the expiration of 90 days from the delivery of such written notice to the other party. In the event the Village Attorney is unable to represent the Village in any matter as a result of a conflict of interest, the Village may terminate this Agreement immediately upon delivery of written notice of termination to the Village Attorney. In the event of termination, the Village Attorney will be compensated for services rendered and expenses incurred prior to such termination in accordance with the terms set forth above. Wisconsin’s Rules of Professional Conduct for Attorneys shall govern any termination of this Agreement.

7. *Return of Village Records.* The Village Attorney shall return to the Village all Village Records and files upon termination or expiration of this Agreement.

8. *Non-Assignment.* The Village Attorney's rights and obligations under this Agreement are not assignable without the Village's prior written consent.

9. *Modification of Agreement.* No modification of this Agreement will be valid unless

it is in writing and is duly executed by both parties. The parties further agree that the provisions of this paragraph may not be waived, except as specifically herein set forth.

VILLAGE OF GERMANTOWN

Date ____________________ ______________________________________

Robert A. Soderberg, Village President

Date ____________________ ______________________________________

Donna Ott, Village Clerk

STAFFORD ROSENBAUM LLP

Date ____________________ ______________________________________

, Partner

Attachment: Village Attorney Contact Policy

ATTACHMENT "A"

VILLAGE ATTORNEY CONTACT POLICY

There are times when the Village, Village officials and Village staff need legal advice or legal services from the Village Attorney. Because legal services are costly and because requests for legal services should be coordinated to avoid unnecessary expense, this VILLAGE ATTORNEY CONTACT POLICY should be followed when seeking legal services.

1. Any person seeking legal services from the Village Attorney should first determine whether the Village already has a formal or informal legal opinion on file that addresses the question. Changes in the law or different circumstances may make it advisable to obtain legal advice even where the Village has an existing opinion.

2. The Village President, Village Board as a body, Village Administrator, Village Clerk, Police Chief, Fire Chief, Finance Director, Director of Parks and Recreation, Director of Public Works, Village Engineer, Community Development Director, or Assistant Planner are each authorized to request legal services from the Village Attorney, on the Village's behalf, as they deem necessary.

3. Any elected Village official is authorized to directly request legal advice from the Village Attorney on matters related to his or her individual compliance with the open meetings law, ethics laws, and open records law. Any elected Village official or appointed member of any Village board, committee or commission is authorized to request an advisory ethics opinion from the Village Attorney pursuant to Wis. Stat. § 19.59(5)(a).

4. Individual trustees, appointed members of any Village board, commission, or committee, Village employees (except as identified above) and others who wish to request legal services may make such request through the Village Board, President, or Administrator.

   Except as provided in Section 3, individual trustees, appointed members of any Village board, commission, or committee, Village employees (except as identified above) and others who wish to request legal services directly from the Village Attorney shall do so as follows:

   a. The person requesting legal services shall inform the Village President or Village Administrator that he or she will be contacting the Village Attorney.

      The person requesting legal services shall ask the Village Attorney for estimate of the amount of time required to provide the legal services. If the estimated time is more than 1 hour, the Village Board, President or Administrator must approve the request for legal services.

5. Legal services requests relating to personnel, employment or labor law related matters shall be directed to the Village Administrator or Support Servcies Manager, unless such request pertains to the Village Adminstrator or Support Services Manager, in which case such request shall be directed to the Village President.

6. Written formal legal opinions from the Village Attorney shall generally be provided as deemed appropriate by the Village Attorney, or as may be expressly requested by the Village Board, President or Adminstrator, or as may be reqired by law. In some cases, such as ethics opinions under Wis. Stat. § 19.59(5)(a), confidentiality rules may apply to legal opinions. In some cases, distribution of communications with legal council may need to be restricted to protect the Village's interests, as determined by the President, Administrator and/or Village Board, in consultation with the Village Attorney. Written and verbal communications between Village Officials and the Village Attorney may also be privileged. No person may disclose privileged communications without prior approval from the Village Board.

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	05/14/2025	15934		4340	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		398.00			
							398.00		
						CHECK TOTAL	**398.00**		
100023	AIRGAS, INC	0001		INV	05/14/2025	9159562801		4371	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		686.56			
							686.56		
100023	AIRGAS, INC	0001		INV	05/14/2025	9159429584		4372	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		9.44			
							9.44		
						CHECK TOTAL	**696.00**		
100069	AT&T	0000		INV	05/14/2025	414Z45633803-2025		4309	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561400		Police Adm	PD Teleph		96.73			
							96.73		
						CHECK TOTAL	**96.73**		
100070	AT&T LONG DISTANCE	0000		INV	05/06/2025	860399923 APRIL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 561400		Non-D	ND Teleph		46.97			
							46.97		
						CHECK TOTAL	**46.97**		
100100	BATTERIES PLUS LLC	0001		INV	05/14/2025	P81127715		4342	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 561300		Highway	HWY St lgh		487.05			
							487.05		
						CHECK TOTAL	**487.05**		

Check Run
Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101702	DAVID BAUM	0000		INV	05/10/2025	REQ041025 PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 511200		Village Bo	VB S&W		468.81			
	2 50650000 511100		WaterAdmin	WA PT S&W		58.61			
	3 60740000 511100		SewerAdmin	SA PT S&W		58.61			
	4 10510000 531000		Village Bo	VB Gen S&E		147.78			
	5 50650000 531010		WaterAdmin	WA Off Sup		18.47			
	6 60740000 511200		SewerAdmin	SA B&C		18.47			
							770.75		
						CHECK TOTAL	**770.75**		
100122	BOEHLKE BOTTLED GAS	0000		INV	05/14/2025	510267		4373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		24.31			
							24.31		
						CHECK TOTAL	**24.31**		
100127	BOUND TREE MEDICAL LL	0000		INV	05/14/2025	1698		4390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532200		Fire Prot	FP Act 102		1,044.37			
							1,044.37		
						CHECK TOTAL	**1,044.37**		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-510607		4358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		34.29			
							34.29		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-511295		4359	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		50.98			
							50.98		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-511289		4360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		36.36			
							36.36		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-511293		4361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.88			

Check Run
Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							11.88		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-510905		4363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		68.26			
							68.26		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-510903		4364	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		14.89			
							14.89		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-510692		4365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		32.68			
							32.68		
101490	BUMPER TO BUMPER WEST	0000		INV	05/14/2025	620-510604		4366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		418.03			
							418.03		
						CHECK TOTAL	**667.37**		
101490	AUTO-WARES LLC	0001		INV	03/28/2025	620-510904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		37.84			
							37.84		
						CHECK TOTAL	**37.84**		
100156	CARLIN SALES CORPORAT	0000		INV	05/14/2025	3067008-00		4383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty		215.60			
							215.60		
100156	CARLIN SALES CORPORAT	0000		INV	05/14/2025	3070045-00		4384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		233.81			
	2 10564000 531000		Parks	PK Gen S&E		233.80			
							467.61		
						CHECK TOTAL	**683.21**		

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Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100184	CITIES & VILLAGES MUT	0000		INV	05/01/2025	286			

ACCOUNT DETAIL					LINE AMOUNT
1	10500000	571000	Non-D	ND Ins&Bnd	344.60
2	10510000	571000	Village Bo	VB Ins&Bnd	172.30
3	10521000	571000	Adm Office	Adm Ins	229.73
4	10522000	571000	Info Tech	IT Ins&Bnd	57.43
5	10531000	571000	Clerk	CK Ins&Bnd	229.73
6	10532000	571000	Treasurer	TR Ins&Bnd	287.17
7	10533000	571000	Assessor	AS Ins&Bnd	57.43
8	10541000	571000	Police Adm	PD Ins&Bnd	17,689.38
9	10545000	571000	Emerg Gov	EM Ins&Bnd	114.87
10	10552000	571000	Fire Prot	FP Ins&Bnd	5,456.14
11	10561000	571000	Engineerin	ENG In&Bnd	1,263.53
12	10562000	571000	Highway	HWY In&Bnd	10,165.65
13	10563000	571000	Bld & Grnd	BG Ins&Bnd	1,320.96
14	10564000	571000	Parks	PK Ins&Bnd	2,010.16
15	10565000	571000	Recycling	RE Ins&Bnd	229.73
16	10570000	571000	Library	LB Ins&Bnd	861.50
17	10581000	571000	Ins & Prm	IN Ins&Bnd	1,320.96
18	10582000	571000	Pln & Zone	PL Ins&Bnd	344.60
19	10591000	571000	Recreation	RC Ins&Bnd	5,341.28
20	10592000	571000	Senior Cen	SR Ins&Bnd	229.73
21	50640000	571000	Cust Act	Ins&Bonds	5,111.54
22	60740000	571000	SewerAdmin	SA Ins&Bnd	4,594.65

57,433.07

CHECK TOTAL **57,433.07**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101346	CREXENDO BUSINESS SOL	0000		INV	05/12/2025	247017			

ACCOUNT DETAIL					LINE AMOUNT
1	10522000	561400	Info Tech	IT Phone	1,473.56

1,473.56

CHECK TOTAL **1,473.56**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101499	GAIL DAUSS	0000		INV	05/01/2025	REQ041425			

ACCOUNT DETAIL					LINE AMOUNT
1	10531000	511500	Clerk	CK Elc Wrk	6.58

6.58

CHECK TOTAL **6.58**

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Check Run
Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100262	GRAPHICS COMMUNICATIO	0000		INV	05/09/2025	213153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		990.29			
	2 60730000 532050		Cust Acct	Oth Sup		990.29			
							1,980.58		
						CHECK TOTAL	**1,980.58**		
101601	COMPLETE OFFICE OF WI	0001		INV	05/08/2025	900833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		51.97			
							51.97		
						CHECK TOTAL	**51.97**		
100328	FASTENAL COMPANY	0001		INV	05/14/2025	WIMI2184442		4370	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		33.30			
							33.30		
						CHECK TOTAL	**33.30**		
100365	FRIENDS OF GERMANTOWN	0000		INV	05/14/2025	FGCL032925		4326	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 462900		Library	Lib F&F		497.07			
							497.07		
						CHECK TOTAL	**497.07**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	05/14/2025	00020457-00		4311	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531070		Police Adm	PD Med S&E		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
101306	GANNETT WISCONSIN LOC	0000		INV	03/30/2025	0006943868			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 531650		Clerk	CK Elc S&E		211.55			
	2 10582000 531090		Pln & Zone	PL Print		192.68			
							404.23		

Check Run
Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101306	GANNETT WISCONSIN LOC	0000		INV	03/02/2025	0006889468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		158.48			
	2 10531000 531010		Clerk	CK Off Sup		13.27			
	3 10582000 531090		Pln & Zone	PL Print		26.54			
	4 10532000 531000		Treasurer	TR Gen S&E		13.26			
							211.55		
101306	GANNETT WISCONSIN LOC	0000		INV	04/30/2025	0006996791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		366.93			
	2 10561000 541000		Engineerin	ENG Contr		20.82			
	3 10510000 531140		Village Bo	VB Notices		20.82			
	4 10582000 531090		Pln & Zone	PL Print		14.31			
	5 10531000 531010		Clerk	CK Off Sup		14.30			
	6 10591000 531490		Recreation	RC Prg S&E		14.30			
	7 10531000 531650		Clerk	CK Elc S&E		54.34			
							505.82		
						CHECK TOTAL	**1,121.60**		
100379	GERMANTOWN ACE HARDWA	0000		INV	05/14/2025	003625/3		4336	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		8.59			
							8.59		
						CHECK TOTAL	**8.59**		
101309	GERMANTOWN COMMUNITY	0000		INV	05/14/2025	BOARD032925		4327	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		291.92			
							291.92		
						CHECK TOTAL	**291.92**		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/14/2025	25891		4313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		203.78			
							203.78		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/14/2025	25884		4314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58			

Check Run

Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							70.58		
						CHECK TOTAL	**274.36**		
100398	GLOBAL SIGHT & SOUND	0000		INV	05/14/2025	13174		4419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms		1,500.00			
							1,500.00		
100398	GLOBAL SIGHT & SOUND	0000		INV	05/15/2025	13113		4420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms		1,525.05			
							1,525.05		
100398	GLOBAL SIGHT & SOUND	0000		INV	05/15/2025	12890		4421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 561500		Village Bo	VB Comms		288.40			
							288.40		
						CHECK TOTAL	**3,313.45**		
101698	THE GOODYEAR TIRE & R	0001		INV	05/14/2025	132-1204852		4316	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		115.00			
							115.00		
						CHECK TOTAL	**115.00**		
100401	GORDIE BOUCHER	0000		INV	05/14/2025	539904		4317	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		173.60			
							173.60		
100401	GORDIE BOUCHER	0000		INV	05/14/2025	781970		4318	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		24.95			
							24.95		
100401	GORDIE BOUCHER	0000		INV	05/14/2025	782021		4319	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		96.50			
							96.50		
						CHECK TOTAL	**295.05**		

Check Run
Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
100407	GRAEF-USA INC	0001		INV	03/16/2025	0137244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const		312.50			
							312.50		
						CHECK TOTAL	**312.50**		
101356	GREATAMERICA FINANCIA	0000		INV	05/14/2025	6376		4387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		614.41			
							614.41		
						CHECK TOTAL	**614.41**		
100441	HEIN ELECTRIC SUPPLY	0001		INV	05/14/2025	S100265697.001		4344	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		132.00			
							132.00		
						CHECK TOTAL	**132.00**		
100458	HYDRA-SEAL INC SUPERI	0000		INV	05/14/2025	80334		4339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		465.51			
							465.51		
						CHECK TOTAL	**465.51**		
100488	ITU ABSORBTECH INC	0001		INV	05/14/2025	8514936		4416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		29.95			
							29.95		
						CHECK TOTAL	**29.95**		
100513	JOHN M BUSATERI	0000		INV	05/14/2025	3356		4409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		500.00			
	2 10563000 551900		Bld & Grnd	BG M&R Lib		2,550.00			
	3 10563000 551600		Bld & Grnd	BG M&R SVA		350.00			
	4 10563000 551400		Bld & Grnd	BG M&R FD		500.00			
	5 10563000 552000		Bld & Grnd	BG M&R Snr		400.00			
	6 10563000 551700		Bld & Grnd	BG M&R Rec		350.00			

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							4,650.00		
						CHECK TOTAL	**4,650.00**		
100605	LAKESIDE INTERNATIONA	0001		INV	05/14/2025	1449364P		4382	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		16.71			
							16.71		
						CHECK TOTAL	**16.71**		
100606	LANGE ENTERPRISES OF	0001		INV	05/14/2025	90610		4341	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		197.20			
							197.20		
100606	LANGE ENTERPRISES OF	0001		INV	05/14/2025	90609		4345	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10565000 531000		Recycling	RE Gen S&E		125.13			
	2 50622000 531780		Pump Mnt	PmpM Strct		35.22			
							160.35		
						CHECK TOTAL	**357.55**		
100608	LANNON STONE PRODUCTS	0000		INV	05/14/2025	1436589		4331	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,579.09			
							1,579.09		
						CHECK TOTAL	**1,579.09**		
101272	AMY LERCH	0000		INV	05/14/2025	503 040925		4386	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531080		Fire Prot	FP Train		49.35			
							49.35		
						CHECK TOTAL	**49.35**		
100629	LINCOLN CONTRACTORS S	0000		INV	05/14/2025	J42206		4405	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531960		Maint	SM Collect		29.14			
							29.14		
						CHECK TOTAL	**29.14**		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100647	MITCH COOPER	0000		INV	05/14/2025	2002		4388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		610.00			
							610.00		
100647	MITCH COOPER	0000		INV	05/14/2025	2001		4389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		835.00			
							835.00		
						CHECK TOTAL	**1,445.00**		
100655	MACQUEEN EQUIPMENT	0000		INV	05/14/2025	46703		4418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		5,643.50			
							5,643.50		
						CHECK TOTAL	**5,643.50**		
101641	MCMAHON ASSOCIATES IN	0001		INV	05/10/2025	400923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541900		Police Adm	PD Conslt		49.50			
							49.50		
						CHECK TOTAL	**49.50**		
100693	MENARDS INC	0000		INV	05/14/2025	82716		4391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		18.99			
							18.99		
						CHECK TOTAL	**18.99**		
100693	MENARDS INC	0001		INV	05/14/2025	82611		4323	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		25.36			
							25.36		
100693	MENARDS INC	0001		INV	05/14/2025	82669		4324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		75.32			
							75.32		

Check Run

Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	05/14/2025	82533		4337	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		11.98			
							11.98		
100693	MENARDS INC	0001		INV	05/14/2025	81914		4346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		49.80			
							49.80		
100693	MENARDS INC	0001		INV	05/14/2025	81909		4347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		119.94			
							119.94		
100693	MENARDS INC	0001		INV	05/14/2025	81985		4348	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		79.96			
							79.96		
100693	MENARDS INC	0001		INV	05/14/2025	81980		4349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		49.44			
							49.44		
100693	MENARDS INC	0001		INV	05/14/2025	81976		4350	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		33.96			
							33.96		
100693	MENARDS INC	0001		INV	05/14/2025	81975		4351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		7.98			
							7.98		
100693	MENARDS INC	0001		INV	05/14/2025	81997		4352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		89.84			
							89.84		
100693	MENARDS INC	0001		INV	05/14/2025	82122		4353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		35.59			
							35.59		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	05/14/2025	82203		4354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		22.47			
							22.47		
100693	MENARDS INC	0001		INV	05/14/2025	82311		4355	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		59.98			
							59.98		
100693	MENARDS INC	0001		INV	05/14/2025	82308		4356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		33.92			
							33.92		
100693	MENARDS INC	0001		INV	05/14/2025	82310		4357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		99.99			
							99.99		
100693	MENARDS INC	0001		INV	05/14/2025	82908		4385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		115.26			
							115.26		
100693	MENARDS INC	0001		INV	05/14/2025	82674		4400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		8.54			
							8.54		
100693	MENARDS INC	0001		INV	05/14/2025	82490		4401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		11.78			
							11.78		
100693	MENARDS INC	0001		INV	05/14/2025	82501		4402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		139.92			
							139.92		
100693	MENARDS INC	0001		INV	05/14/2025	82549		4406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		78.21			
							78.21		

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CHECK RUN: 25.04.17 04/17/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	05/14/2025	82599		4407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		67.76			
							67.76		
100693	MENARDS INC	0001		INV	05/14/2025	83048		4417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		127.61			
							127.61		
100693	MENARDS INC	0001		INV	05/02/2025	82600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		43.48			
							43.48		
						CHECK TOTAL	**1,388.09**		
100696	MEQUON VACUUM CENTER	0000		INV	05/14/2025	549779		4338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		89.70			
							89.70		
						CHECK TOTAL	**89.70**		
100715	MILLER-BRADFORD & RIS	0001	252025	INV	03/23/2025	P4783102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		1,684.08			
							1,684.08		
100715	MILLER-BRADFORD & RIS	0001		INV	03/22/2025	P4781702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		1,684.08			
							1,684.08		
100715	MILLER-BRADFORD & RIS	0001		CRM	02/21/2025	P4783002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		-1,684.08			
							-1,684.08		
100715	MILLER-BRADFORD & RIS	0001		INV	03/22/2025	P4781602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		35.77			
							35.77		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100715	MILLER-BRADFORD & RIS	0001		INV	03/27/2025	P4786902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		79.11			
							79.11		
						CHECK TOTAL	**1,798.96**		
100739	MORAINE DEVELOPMENT L	0000		INV	05/14/2025	3034739		4332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		175.02			
							175.02		
						CHECK TOTAL	**175.02**		
100742	MOTION & CONTROL ENTE	0000		INV	05/14/2025	f02966-001		4330	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		86.96			
							86.96		
						CHECK TOTAL	**86.96**		
100327	FALLS AUTO PARTS AND	0000		INV	05/14/2025	699094		4394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		10.33			
							10.33		
						CHECK TOTAL	**10.33**		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698811		4374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		103.87			
							103.87		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698786		4375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		260.07			
							260.07		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698859		4376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		44.87			
							44.87		

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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	05/14/2025	698832		4377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		18.76			
							18.76		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698556		4378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		16.76			
							16.76		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698703		4379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		51.92			
							51.92		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698693		4380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		55.47			
							55.47		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698863		4381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		14.88			
							14.88		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	699023		4411	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		18.95			
							18.95		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	699015		4412	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		24.54			
							24.54		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	699088		4413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		58.98			
							58.98		
100327	FALLS AUTO PARTS AND	0001		INV	05/14/2025	698928		4414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		10.66			
							10.66		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
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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	05/14/2025	698936		4415	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		14.65			
							14.65		
						CHECK TOTAL	**694.38**		
100768	NATIONAL TROPHY & AWA	0000		INV	05/14/2025	9083		4396	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531010		Fire Adm	FA Off Sup		105.00			
							105.00		
						CHECK TOTAL	**105.00**		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4818679		4328	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		59.99			
							59.99		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4818245		4329	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		22.95			
							22.95		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4818280		4367	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 551000		Parks	PK B&G Mnt		178.18			
							178.18		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4817222		4368	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551300		Bld & Grnd	BG M&R PD		90.97			
							90.97		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4815172		4369	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		269.66			
							269.66		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4815076		4397	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		97.57			
							97.57		

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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
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4815078		4398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		199.99			
							199.99		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4821376		4403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		39.94			
							39.94		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4821259		4404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		13.18			
							13.18		
100775	NEU'S BLDG CENTER INC	0000		INV	05/14/2025	4819348		4410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		215.49			
							215.49		
100775	NEU'S BLDG CENTER INC	0000		INV	05/09/2025	4821920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		188.00			
							188.00		
100775	NEU'S BLDG CENTER INC	0000		CRM	05/09/2025	185020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		-69.00			
							-69.00		
100775	NEU'S BLDG CENTER INC	0000		CRM	04/10/2025	185039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		-119.00			
							-119.00		
						CHECK TOTAL	**1,187.92**		
101336	NORTHWOODS LASER & EM	0000		INV	05/14/2025	19264		4399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		36.00			
							36.00		
						CHECK TOTAL	**36.00**		

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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	05/14/2025	63746		4393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot	FP M&R Vhl			1,470.22			
							1,470.22		
						CHECK TOTAL	**1,470.22**		
999996	JANET EGAN	0000		INV	05/10/2025	414936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF	P&R DefRev			80.00			
							80.00		
						CHECK TOTAL	**80.00**		
999996	LINDEN APIARY	0000		INV	05/09/2025	414852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF	P&R DefRev			75.00			
							75.00		
						CHECK TOTAL	**75.00**		
999996	MELISSA DUERR	0000		INV	05/09/2025	414846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF	P&R DefRev			250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999996	UTKARSH PATEL	0000		INV	05/10/2025	414973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF	P&R DefRev			381.87			
							381.87		
						CHECK TOTAL	**381.87**		
100878	RELIANT FIRE APPARATU	0000		INV	05/14/2025	1579		4392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot	FP M&R Vhl			402.65			
							402.65		
						CHECK TOTAL	**402.65**		

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100887	RICOH USA INC	0000		INV	05/14/2025	5071190331		4312	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531020		Police Adm	PD Copy		183.94			
							183.94		
						CHECK TOTAL	**183.94**		
100904	RUEKERT & MIELKE INC	0000		INV	05/10/2025	156498			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		350.90			
							350.90		
100904	RUEKERT & MIELKE INC	0000		INV	05/10/2025	156499			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		1,549.70			
							1,549.70		
						CHECK TOTAL	**1,900.60**		
101701	SCOTT SCHEIFE	0000		INV	05/01/2025	REQ041425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10531000 511500		Clerk	CK Elc Wrk		5.74			
							5.74		
						CHECK TOTAL	**5.74**		
100949	THE SHERWIN-WILLIAMS	0000		INV	05/14/2025	1455-8		4408	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		331.15			
							331.15		
						CHECK TOTAL	**331.15**		
101624	STAPLES INC	0000		INV	05/14/2025	6028888824		4320	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531010		Non-D	ND Off Sup		148.56			
							148.56		
101624	STAPLES INC	0000		INV	05/14/2025	6028888823		4321	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 531010		Non-D	ND Off Sup		46.80			
							46.80		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	05/14/2025	6028888821		4322	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		57.97			
							57.97		
101624	STAPLES INC	0000		INV	05/14/2025	6028888822 PD		4325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		56.86			
							56.86		
						CHECK TOTAL	**310.19**		
101476	TCIC, INC	0000		INV	05/14/2025	CF98908		4334	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		304.00			
	2 45408460 543300		Wtr Mn Imp	CS - Boost		304.00			
							608.00		
						CHECK TOTAL	**608.00**		
101066	TRAFFTECH INC	0000		INV	04/24/2025	2359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		1,485.00			
							1,485.00		
						CHECK TOTAL	**1,485.00**		
101042	THE UNIFORM SHOPPE	0000		INV	05/14/2025	7015		4315	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		189.90			
							189.90		
						CHECK TOTAL	**189.90**		
101611	HD SUPPLY INC	0001		INV	05/14/2025	INV00664239		4335	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		2,035.35			
							2,035.35		
						CHECK TOTAL	**2,035.35**		
101303	VINTON CONSTUCTION CO	0000		INV	04/11/2025	PAY APP 3 FINAL REVI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 180140		Water Util	GlnPrk Rly		18,259.14			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							18,259.14		
						CHECK TOTAL	**18,259.14**		
101677	VITALITY GROUP INTERN	0001		INV	05/01/2025	90046614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		1,793.90			
							1,793.90		
						CHECK TOTAL	**1,793.90**		
101147	ANDREW JACQUE	0000		INV	05/14/2025	0325_17		4343	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		2,535.50			
							2,535.50		
						CHECK TOTAL	**2,535.50**		
101155	WDOA ATTN: PETE EHLER	0000		INV	05/04/2025	REQ040425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531080		Police Adm	PD Train		480.00			
							480.00		
						CHECK TOTAL	**480.00**		
101697	SUSIE WEISFLOG	0000		INV	05/14/2025	528 040925		4395	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10551000 531000		Fire Adm	FA Gen S&E		130.13			
							130.13		
						CHECK TOTAL	**130.13**		
101175	WI DEPT OF JUSTICE	0000		INV	05/14/2025	L6701T-202503		4310	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		49.00			
							49.00		
						CHECK TOTAL	**49.00**		
101179	WI DEPT OF JUSTICE-TI	0000		INV	02/09/2025	455TIME-0000017567			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 561500		Police Adm	PD Comms		626.25			
							626.25		

Check Run
Detail Invoice List

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101179	WI DEPT OF JUSTICE-TI	0000		INV	05/10/2025	455TIME-0000017959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		626.25			
							626.25		
						CHECK TOTAL	1,252.50		
101181	WI DEPT OF TRANSPORTA	0000		INV	05/15/2025	REQ041525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		200.00			
							200.00		
						CHECK TOTAL	200.00		
100373	GASVODA & ASSOCIATES	0001		INV	05/14/2025	61849		4333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		860.00			
							860.00		
						CHECK TOTAL	860.00		
101222	EDWARD H WOLF & SONS	0000		INV	05/16/2025	452770		4428	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		18,442.23			
							18,442.23		
						CHECK TOTAL	18,442.23		
149	INVOICES		WARRANT TOTAL			146,571.27	146,571.27		

Check Run

Check Run Summary

CHECK RUN: 25.04.17 04/17/2025
DUE DATE: 04/17/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	786.87	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	253.33	-675.22
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	46.97	-4,977.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	344.60	18.15
10	10510000	Village Board	10 -000-510-000-0000-000-511200-	VB Salaries	468.81	-1,374.32
10	10510000	Village Board	10 -000-510-000-0000-000-531000-	VB General Supplies &	147.78	268.00
10	10510000	Village Board	10 -000-510-000-0000-000-531140-	VB Official Notices	20.82	1,000.00
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	3,313.45	-930.83
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	172.30	24.17
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	229.73	-12,204.64
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,473.56	6,275.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	57.43	6,275.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-511500-	Clerk Election Worker	12.32	16,106.06
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531010-	Clerk Office Supplies	27.57	11,977.54
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	424.37	11,977.54
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	229.73	11,977.54
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531000-	Treasurer Gen Sup & E	13.26	-24,842.41
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	287.17	-24,842.41
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	57.43	546.73
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	56.86	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	183.94	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	45.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	480.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	189.90	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	18,442.23	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-541900-	PD Outside Serv-Consl	49.50	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	684.41	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,501.50	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	17,689.38	-95,983.43
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	114.87	5,595.89
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	264.38	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	105.00	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	614.41	-14,768.15
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	49.35	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	5,643.50	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532200-	FP State of WI Act 10	1,044.37	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	835.00	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	1,883.20	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication	610.00	6,365.47

Check Run

10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	5,456.14	6,365.47
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	387.75	-48,031.84
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	1,263.53	-48,031.84
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	215.60	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	540.32	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	1,716.12	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,920.74	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	619.05	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds	10,165.65	187,283.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	634.98	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	89.70	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	78.21	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	90.97	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	500.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	350.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	809.98	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	898.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	2,550.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	400.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	1,320.96	31,864.70
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	233.80	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	393.67	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	36.00	0.00
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	1,863.18	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-571000-	Parks Insurance & Bon	2,010.16	68,906.65
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	125.13	-9,553.01
10	10565000	Recycling	10 -000-560-565-0000-000-571000-	Recycling Insurance &	229.73	-9,553.01
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	788.99	0.00
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B	861.50	-165.08
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-571000-	Inspection Insurance	1,320.96	10,423.65
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	233.53	54,906.08
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-571000-	Planning Insurance &	344.60	54,906.08
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	109.75	-76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-571000-	Recreation Insurance	5,341.28	-76,824.21
10	10592000	Senior Center	10 -000-590-592-0000-000-571000-	Senior Insurance & Bo	229.73	10,213.63
				FUND TOTAL	**104,080.74**	
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	100.68	-169,534.36
				FUND TOTAL	**100.68**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	304.00	1,724,690.86
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	304.00	-868,622.53
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	312.50	1,026,728.88

Check Run

				FUND TOTAL	**920.50**	
50	50000000	Water Utility	50 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	18,259.14	
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	126.75	50,506.42
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	2,895.35	-311.21
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-582800-	WaterT OP Misc. Expen	2,535.50	-2,741.25
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	86.96	21,001.44
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	990.29	5,346.29
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-571000-	Insurance & Bonds	5,111.54	-27,985.73
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	1,754.11	47,450.72
50	50650000	Water Administration	50 -000-600-650-0000-000-511100-	Water Admin PT Salary	58.61	24,394.00
50	50650000	Water Administration	50 -000-600-650-0000-000-531010-	Water Admin Office Su	18.47	3,295.44
				FUND TOTAL	**31,836.72**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	53.12	-24,583.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	29.14	9,808.14
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	36.29	-13,136.93
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	157.56	5,475.57
60	60730000	Customer Accounting	60 -000-700-730-0000-000-532050-	Sewer Cust Custer Su	990.29	2,893.89
60	60740000	Sewer Administration	60 -000-700-740-0000-000-511100-	Sewer Admin PT Salary	58.61	-4,231.13
60	60740000	Sewer Administration	60 -000-700-740-0000-000-511200-	Sewer Admin Boards &	18.47	96.00
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	1,900.60	75,463.53
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-	Sewer Admin Insurance	4,594.65	22,469.05
				FUND TOTAL	**7,838.73**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	1,793.90	22,670.81
				FUND TOTAL	**1,793.90**	
				WARRANT SUMMARY TOTAL	**146,571.27**	
				GRAND TOTAL	**146,571.27**	

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100037	AMERICAN LITHOGRAPHY	0000		INV	05/21/2025	261215-01		4424	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531090		Recreation	RC Print		2,047.00			
							2,047.00		
						CHECK TOTAL	**2,047.00**		
100564	KATIE AUMANN	0000		INV	05/21/2025	4/8/25.1		4425	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		438.90			
							438.90		
						CHECK TOTAL	**438.90**		
100081	AXON ENTERPRISE INC	0001		INV	02/14/2025	INUS315301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 91540000 541000		ARPA POL	Contr Serv		15,867.41			
							15,867.41		
100081	AXON ENTERPRISE INC	0001		INV	01/14/2025	INUS306826			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 91540000 541000		ARPA POL	Contr Serv		61,733.77			
							61,733.77		
100081	AXON ENTERPRISE INC	0001		INV	02/14/2025	INUS314664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		3,024.00			
							3,024.00		
100081	AXON ENTERPRISE INC	0001		INV	03/07/2025	INUS321582			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		5,806.64			
							5,806.64		
100081	AXON ENTERPRISE INC	0001		INV	01/31/2025	INUS311069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		27,727.43			
							27,727.43		
100081	AXON ENTERPRISE INC	0001		INV	03/07/2025	INUS321831			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531300		Police Adm	PD IT Mnt		3,396.00			
							3,396.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100081	AXON ENTERPRISE INC	0001		CRM	10/17/2024	CNUS022238			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 91540000 541000		ARPA POL	Contr Serv		-4,380.00			
							-4,380.00		
						CHECK TOTAL	**113,175.25**		
100092	BAKER & TAYLOR INC	0000		INV	05/21/2025	2038992045		4432	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		418.03			
							418.03		
100092	BAKER & TAYLOR INC	0000		INV	05/21/2025	2038987095		4433	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		114.54			
							114.54		
100092	BAKER & TAYLOR INC	0000		INV	05/21/2025	2038987058		4434	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		91.79			
							91.79		
100092	BAKER & TAYLOR INC	0000		INV	05/21/2025	2038986861		4435	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		45.04			
							45.04		
100092	BAKER & TAYLOR INC	0000		INV	05/21/2025	2038985116		4436	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		314.61			
							314.61		
						CHECK TOTAL	**984.01**		
100127	BOUND TREE MEDICAL LL	0000		INV	05/21/2025	85730130		4441	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		1,017.20			
							1,017.20		
100127	BOUND TREE MEDICAL LL	0000		INV	05/21/2025	85735096		4442	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		114.99			
							114.99		
						CHECK TOTAL	**1,132.19**		

Check Run

Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	05/17/2025	67642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,612.21			
	2 50640000 581800		Cust Act	CT MscCtAc		806.09			
	3 60730000 531300		Cust Acct	IT Maint		806.09			
							3,224.39		
100153	CAPITAL DATA	0000		INV	05/17/2025	67731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		328.90			
	2 50640000 581800		Cust Act	CT MscCtAc		164.45			
	3 60730000 531300		Cust Acct	IT Maint		164.45			
							657.80		
100153	CAPITAL DATA	0000		INV	05/17/2025	67692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		761.60			
	2 50640000 581800		Cust Act	CT MscCtAc		380.80			
	3 60730000 531300		Cust Acct	IT Maint		380.80			
							1,523.20		
100153	CAPITAL DATA	0000		INV	05/17/2025	67689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		3,420.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,710.00			
	3 60730000 531300		Cust Acct	IT Maint		1,710.00			
							6,840.00		
						CHECK TOTAL	**12,245.39**		
100202	SAMM LLC	0000		INV	05/21/2025	1064		4426	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		3,291.00			
							3,291.00		
						CHECK TOTAL	**3,291.00**		
100178	CHICAGO PARTS & SOUND	0001		INV	05/02/2025	44V0000562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		120.12			
							120.12		

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100178	CHICAGO PARTS & SOUND	0001		CRM	05/02/2025	44C0000656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		-11.00			
							-11.00		
						CHECK TOTAL	**109.12**		
100253	DEPARTMENT OF THE TRE	0000		INV	05/14/2025	CP220 MARCH 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		200.32			
							200.32		
100253	DEPARTMENT OF THE TRE	0000		INV	05/14/2025	CP220 SEPT 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		60.00			
							60.00		
						CHECK TOTAL	**260.32**		
100253	DEPARTMENT OF THE TRE	0001		INV	04/30/2025	0252271880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		195.82			
							195.82		
						CHECK TOTAL	**195.82**		
100270	DIVERSIFIED BENEFIT S	0000		INV	05/15/2025	439897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	**105.00**		
100282	DUNNS SPORTING GOODS	0000		INV	05/23/2025	88146VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,496.00			
							1,496.00		
						CHECK TOTAL	**1,496.00**		
100284	EAGLE ENGRAVING INC	0000		INV	05/21/2025	2025-3091		4440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531040		Fire Prot	FP Custod		213.95			
							213.95		

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**213.95**		
101601	COMPLETE OFFICE OF WI	0001		INV	05/21/2025	895883		4422	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531010		Recreation	RC Off Sup		52.83			
							52.83		
						CHECK TOTAL	**52.83**		
100324	FAHRNER ASPHALT SEALE	0000		INV	10/11/2024	8300019569 FINAL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531340		Highway	HWY Asphlt		6,236.77			
							6,236.77		
						CHECK TOTAL	**6,236.77**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	05/21/2025	20346		4448	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10532000 531000		Treasurer	TR Gen S&E		127.00			
							127.00		
						CHECK TOTAL	**127.00**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/21/2025	INV153314		4427	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		363.66			
							363.66		
						CHECK TOTAL	**363.66**		
100379	GERMANTOWN ACE HARDWA	0000		INV	05/21/2025	003637		4443	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		12.99			
							12.99		
						CHECK TOTAL	**12.99**		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/21/2025	26087		4449	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		54.51			
							54.51		

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	05/21/2025	26114		4454	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/21/2025	26059		4455	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58			
							70.58		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/21/2025	26124		4456	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/21/2025	26030		4459	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58			
							70.58		
						CHECK TOTAL	**308.03**		
100393	GILES ENGINEERING ASS	0000		INV	04/26/2025	1G2502004-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 531340		Engineerin	Asphalt Pv		4,704.00			
							4,704.00		
						CHECK TOTAL	**4,704.00**		
100402	GORDON FLESCH COMPANY	0001		INV	05/16/2025	I01011078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10522000 531020		Info Tech	IT Copy		673.47			
	2 50621000 531790		Pump Op	PmpO MSEng		84.18			
	3 60720000 531970		Maint	SM M&EPlnt		84.18			
							841.83		
						CHECK TOTAL	**841.83**		
100419	H & S PROTECTION SYST	0000		INV	05/21/2025	253310		4452	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 551000		Police Adm	PD B&G Mnt		396.00			
							396.00		
						CHECK TOTAL	**396.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101445	SARA HAMMER	0000		INV	05/21/2025	4/14/25.1		4423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		164.00			
							164.00		
						CHECK TOTAL	**164.00**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	04/22/2025	13681		4446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		20.00			
							20.00		
						CHECK TOTAL	**20.00**		
100488	ITU ABSORBTECH INC	0001		INV	05/08/2025	8514935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		255.35			
							255.35		
100488	ITU ABSORBTECH INC	0001		INV	05/08/2025	8514937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0001		INV	05/08/2025	8514938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		21.25			
							21.25		
						CHECK TOTAL	**283.35**		
101455	J H HASSINGER INC	0000		INV	05/02/2025	243048 PAY APP 7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		241,121.12			
							241,121.12		
						CHECK TOTAL	**241,121.12**		
100619	LERNER PUBLISHING GRO	0000		INV	05/21/2025	1523774		4431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		214.92			
							214.92		
						CHECK TOTAL	**214.92**		

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100669	MARTELLE WATER TREATM	0000		INV	05/08/2025	29015				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem			5,352.10			
								5,352.10		
							CHECK TOTAL	**5,352.10**		
100693	MENARDS INC	0000		INV	05/21/2025	83185			4438	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E			97.50			
								97.50		
100693	MENARDS INC	0000		INV	05/21/2025	83039			4439	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			5.51			
								5.51		
							CHECK TOTAL	**103.01**		
100819	MESSERLI & KRAMER PA	0000		INV	04/22/2025	13682			4447	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish			362.58			
								362.58		
							CHECK TOTAL	**362.58**		
101369	MIKE MARTINICH	0000		INV	05/21/2025	683 exp 041725			4444	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			28.00			
								28.00		
							CHECK TOTAL	**28.00**		
100762	NASSCO INC	0000	252048	INV	05/08/2025	6541693				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			3,564.23			
								3,564.23		
100762	NASSCO INC	0000		CRM	03/08/2025	6519093				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			-1,761.32			
								-1,761.32		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100762	NASSCO INC	0000		INV	03/07/2025	6518743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		781.47			
							781.47		
100762	NASSCO INC	0000		INV	03/23/2025	6525106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		938.25			
							938.25		
						CHECK TOTAL	**3,522.63**		
100768	NATIONAL TROPHY & AWA	0000		INV	05/21/2025	9092		4437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531010		Fire Adm	FA Off Sup		10.50			
							10.50		
						CHECK TOTAL	**10.50**		
100790	NORTHERN LAKE SERVICE	0000		INV	05/03/2025	2504903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
100790	NORTHERN LAKE SERVICE	0000		INV	05/09/2025	2505220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
100790	NORTHERN LAKE SERVICE	0000		INV	03/13/2025	2502181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	**435.00**		
101597	VICKY OBST	0000		INV	05/21/2025	9055 exp 041725		4445	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531040		Fire Prot	FP Custod		34.58			
							34.58		
						CHECK TOTAL	**34.58**		

Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101265	PLAYAWAY	0000		INV	05/21/2025	494703		4430	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		79.19			
							79.19		
						CHECK TOTAL	**79.19**		
100853	PRONTO PRINT INC	0000		INV	05/21/2025	8228		4460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		375.00			
							375.00		
						CHECK TOTAL	**375.00**		
999996	AMBER GANEY	0000		INV	05/16/2025	415341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
101629	RINKA INC	0000		INV	04/30/2025	232078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		15,083.53			
							15,083.53		
						CHECK TOTAL	**15,083.53**		
100904	RUEKERT & MIELKE INC	0000		INV	05/10/2025	156497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant		3,807.40			
							3,807.40		
						CHECK TOTAL	**3,807.40**		
101615	SAFELITE FULFILLMENT	0001		INV	05/21/2025	01867-292073		4453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		93.00			
							93.00		
						CHECK TOTAL	**93.00**		

Check Run

Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100927	SCHWAAB INC	0000		INV	05/21/2025	4763785		4458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		40.00			
							40.00		
						CHECK TOTAL	**40.00**		
100933	SECURIAN LIFE INSURAN	0001		INV	05/01/2025	76038 APRIL 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		468.54			
							468.54		
						CHECK TOTAL	**468.54**		
100959	SIOUX SALES COMPANY T	0000		INV	05/21/2025	195946		4450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
100967	SOUTHEASTERN WISCONSI	0000		INV	04/10/2025	1760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR		20,250.00			
							20,250.00		
						CHECK TOTAL	**20,250.00**		
100976	ST JOSEPH'S COMMUNITY	0000		INV	05/21/2025	250069217700		4457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	**35.00**		
100555	JULIE ANNE THOMPSON	0000		INV	05/21/2025	4/16/25.1		4429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		84.00			
							84.00		
						CHECK TOTAL	**84.00**		

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Check Run
Detail Invoice List

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101088	ULINE INC	0001	252049	INV	05/07/2025	191313502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		2,360.13				
								2,360.13		
						CHECK TOTAL		**2,360.13**		
101104	VERIZON WIRELESS SERV	0001		INV	05/15/2025	6111059228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 561400		Fire Adm	FA Teleph		372.48				
								372.48		
						CHECK TOTAL		**372.48**		
101173	WI DEPARTMENT OF JUST	0000		INV	05/21/2025	WICC#8-35			4451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		50.00				
								50.00		
						CHECK TOTAL		**50.00**		
101233	XYLEM WATER SOLUTIONS	0000	252052	INV	05/16/2025	3556D71170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		697.80				
								697.80		
						CHECK TOTAL		**697.80**		
79	INVOICES		WARRANT TOTAL			444,524.92		444,524.92		

Check Run

Check Run Summary

CHECK RUN: 25.04.23 04/23/2025
DUE DATE: 04/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	250.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	456.14	-53,858.48
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	673.47	6,275.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,122.71	6,275.03
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531000-	Treasurer Gen Sup & E	127.00	-24,842.41
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	375.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	40.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	50.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	39,954.07	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	396.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	854.69	-95,983.43
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	97.50	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	10.50	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	-14,768.15
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	248.53	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	28.00	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	1,150.69	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	109.12	6,365.47
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	20,250.00	-48,031.84
10	10562000	Highway	10 -000-560-562-0000-000-531340-	HWY Asphalt Paving	6,236.77	187,283.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	6,166.11	31,864.70
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,278.12	365.39
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup	52.83	-76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-531090-	Recreation Printing &	2,047.00	-76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	5,473.90	-76,824.21
				FUND TOTAL	**92,960.63**	
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	4,704.00	0.00
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	15,083.53	-169,534.36
				FUND TOTAL	**19,787.53**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	241,121.12	-1,763,899.84
				FUND TOTAL	**241,121.12**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-	General Plant	3,807.40	

Check Run

50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	84.18	-19.86
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	435.00	-17,611.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	5,352.10	10,853.15
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	3,061.34	-13,607.56
				FUND TOTAL	**12,740.02**	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	697.80	-24,583.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	84.18	-13,136.93
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	3,061.34	-10,928.11
				FUND TOTAL	**3,843.32**	
91	91540000	ARPA POLICE	91 -000-540-541-0000-000-541000-	Contracted Services	73,221.18	264,455.08
				FUND TOTAL	**73,221.18**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	468.54	
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	362.58	
				FUND TOTAL	**851.12**	
				WARRANT SUMMARY TOTAL	**444,524.92**	
				GRAND TOTAL	**444,524.92**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
DUE DATE: 04/30/2025

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	05/29/2025	694034		4495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		269.87			
							269.87		
						CHECK TOTAL	**269.87**		
100071	AT&T MOBILITY	0000		INV	05/28/2025	04152025		4483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,894.78			
							1,894.78		
						CHECK TOTAL	**1,894.78**		
100092	BAKER & TAYLOR INC	0000		INV	05/28/2025	2039017025		4470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		401.74			
							401.74		
100092	BAKER & TAYLOR INC	0000		INV	05/28/2025	2039009731		4471	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		532.02			
							532.02		
100092	BAKER & TAYLOR INC	0000		INV	05/28/2025	2039001266		4472	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		341.13			
							341.13		
						CHECK TOTAL	**1,274.89**		
101702	DAVID BAUM	0000		INV	05/10/2025	REQ042425 PAYROLL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 511200		Village Bo	VB S&W		195.35			
							195.35		
						CHECK TOTAL	**195.35**		
101593	BRODART	0000		INV	05/28/2025	655505		4474	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		19.12			
							19.12		
						CHECK TOTAL	**19.12**		

Check Run
Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	AUTO-WARES LLC	0001		INV	05/28/2025	620-513319		4485	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		4.41			
							4.41		
						CHECK TOTAL	**4.41**		
100156	CARLIN SALES CORPORAT	0000	252051	INV	05/14/2025	3070408-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		2,878.72			
	2 10564000 551000		Parks	PK B&G Mnt		4,344.07			
							7,222.79		
100156	CARLIN SALES CORPORAT	0000		CRM	05/23/2024	UNAPPLIED CASH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 532060		Recreation	RC Oth Exp		-516.00			
							-516.00		
						CHECK TOTAL	**6,706.79**		
101651	CRAIG D CHILDS, PHD,	0000		INV	05/28/2025	4192		4487	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 532070		Police Adm	PD Recruit		1,560.00			
							1,560.00		
						CHECK TOTAL	**1,560.00**		
100202	SAMM LLC	0000		INV	05/29/2025	1074		4490	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		864.00			
							864.00		
100202	SAMM LLC	0000		INV	05/29/2025	1075		4491	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		288.00			
							288.00		
100202	SAMM LLC	0000		INV	05/29/2025	1076		4492	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		500.00			
							500.00		
						CHECK TOTAL	**1,652.00**		

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
DUE DATE: 04/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100881	RICHARD COOK	0000		INV	05/29/2025	04/24/2025.1		4493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		240.00			
							240.00		
						CHECK TOTAL	**240.00**		
100178	CHICAGO PARTS & SOUND	0001		INV	05/29/2025	44V0000630		4505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 552200		Pln & Zone	PL M&R Eqp		120.12			
							120.12		
100178	CHICAGO PARTS & SOUND	0001		CRM	05/16/2025	44C0000725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 552200		Pln & Zone	PL M&R Eqp		-11.00			
							-11.00		
						CHECK TOTAL	**109.12**		
100233	DAILY REPORTER PUBLIS	0000		INV	05/29/2025	745765890		4496	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		311.98			
							311.98		
100233	DAILY REPORTER PUBLIS	0000		INV	05/29/2025	745765883		4497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		311.98			
							311.98		
						CHECK TOTAL	**623.96**		
101478	EKM MOOSE LODGE	0000		INV	05/14/2025	REQ041425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel		1,546.30			
							1,546.30		
101478	EKM MOOSE LODGE	0000		INV	05/14/2025	REQ04142025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel		1,420.74			
							1,420.74		
						CHECK TOTAL	**2,967.04**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
DUE DATE: 04/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100322	EXPRESS NEWS HOMETOWN	0000		INV	05/28/2025	183966		4475	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531190		Library	Marketing		600.00			
							600.00		
						CHECK TOTAL	**600.00**		
101707	BELLWETHER MEDIA LLC	0001		INV	05/28/2025	INV110343		4469	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		611.11			
							611.11		
						CHECK TOTAL	**611.11**		
100880	RICH FROHMADER	0000		INV	05/29/2025	4/25/25.1		4488	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		560.00			
							560.00		
						CHECK TOTAL	**560.00**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/28/2025	153206		4476	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		180.79			
							180.79		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/28/2025	153205		4477	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		75.00			
							75.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/28/2025	152156		4478	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		651.00			
							651.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/28/2025	152137		4479	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		205.00			
							205.00		
						CHECK TOTAL	**1,111.79**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101708	GERMANTOWN AREA VETER	0000		INV	05/21/2025	REQ042125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel		20,000.00			
							20,000.00		
						CHECK TOTAL	**20,000.00**		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/28/2025	26172		4480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/28/2025	26156		4481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/28/2025	26186		4482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58			
							70.58		
						CHECK TOTAL	**182.94**		
100429	HARWOOD ENGINEERING C	0000		INV	05/29/2025	019-1121.68-2		4498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		810.00			
							810.00		
						CHECK TOTAL	**810.00**		
101685	HOUSEMAN & FIEND LLP	0000		INV	04/30/2025	90777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,927.00			
							1,927.00		
						CHECK TOTAL	**1,927.00**		
101592	JL BUSINESS INTERIORS	0000		INV	05/28/2025	38437		4467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		1,140.70			
							1,140.70		
						CHECK TOTAL	**1,140.70**		

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101438	MATTHEW KOLBOW	0000		INV	05/17/2025	REQ041725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531080		Highway	HWY ProDev		11.85			
							11.85		
						CHECK TOTAL	**11.85**		
100577	KEVIN LAUX	0000		INV	05/17/2025	REQ041725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 531240		Police Adm	PD Travel		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
100625	LIBRARY FURNITURE INT	0000		INV	05/28/2025	10180			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531000		Library	LB Gen S&E		3,783.00			
							3,783.00		
						CHECK TOTAL	**3,783.00**		
100693	MENARDS INC	0001		INV	05/28/2025	82719		4462	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		3.18			
							3.18		
100693	MENARDS INC	0001		INV	05/28/2025	82718		4463	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		13.77			
							13.77		
						CHECK TOTAL	**16.95**		
101622	METRON FARNIER LLC	0001		INV	05/11/2025	992394863			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50000000 182310		Water Util	Meters		3,185.32			
	2 60710000 531980		Operation	SO JntMtr		3,185.31			
							6,370.63		
						CHECK TOTAL	**6,370.63**		
100735	MONARCH LIBRARY SYSTE	0000		INV	05/28/2025	416489		4473	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		644.11			

Check Run

Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
DUE DATE: 04/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							644.11		
						CHECK TOTAL	**644.11**		
100738	MOORE CONSTRUCTION SE	0000		INV	05/29/2025	3762		4504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		49,622.35			
							49,622.35		
						CHECK TOTAL	**49,622.35**		
999999	CREAMCITY PROCESS	0000		INV	05/16/2025	10546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		60.00			
							60.00		
						CHECK TOTAL	**60.00**		
101658	WENDY OSBORNE	0000		INV	05/28/2025	507 042425		4465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		15.76			
							15.76		
						CHECK TOTAL	**15.76**		
101265	PLAYAWAY	0001		INV	05/28/2025	495487		4468	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		410.33			
							410.33		
						CHECK TOTAL	**410.33**		
100838	POMP'S TIRE SERVICE I	0000	252054	INV	05/12/2025	430164005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		2,252.62			
							2,252.62		
						CHECK TOTAL	**2,252.62**		
100857	STATE OF WISCONSIN	0000		INV	04/30/2025	2503-I-02210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 630928		WaterAdmin	RegCom Exp		61.27			
							61.27		
						CHECK TOTAL	**61.27**		

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100867	RA SMITH INC	0000		INV	05/29/2025	186814		4502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		5,016.00			
							5,016.00		
						CHECK TOTAL	**5,016.00**		
100887	RICOH USA INC	0000		INV	05/11/2025	40420663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		298.45			
							298.45		
						CHECK TOTAL	**298.45**		
100904	RUEKERT & MIELKE INC	0000		INV	05/29/2025	156254		4494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		887.50			
							887.50		
100904	RUEKERT & MIELKE INC	0000		INV	05/29/2025	156256		4500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		5,304.00			
							5,304.00		
100904	RUEKERT & MIELKE INC	0000		INV	05/29/2025	156500		4501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		5,160.00			
							5,160.00		
						CHECK TOTAL	**11,351.50**		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	05/29/2025	1550282		4507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		21,218.40			
							21,218.40		
						CHECK TOTAL	**21,218.40**		
101624	STAPLES INC	0000		INV	05/28/2025	6029808406		4466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		121.37			
							121.37		
						CHECK TOTAL	**121.37**		

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
DUE DATE: 04/30/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101067	TRAFFIC & PARKING CON	0001	252053	INV	05/15/2025	I800029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552800		Highway	HWY Signal		2,340.83			
							2,340.83		
101067	TRAFFIC & PARKING CON	0001		CRM	06/11/2024	DP-014883			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		-1,280.20			
							-1,280.20		
101067	TRAFFIC & PARKING CON	0001		CRM	02/03/2025	DP-015556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		-663.00			
							-663.00		
						CHECK TOTAL	**397.63**		
100555	JULIE ANNE THOMPSON	0000		INV	05/28/2025	4/22/25.1		4464	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		123.20			
							123.20		
						CHECK TOTAL	**123.20**		
101076	TRI-TECH FORENSICS IN	0001		INV	05/28/2025	01104771		4484	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10543000 531610		Detective	DT Invtgt		334.00			
							334.00		
						CHECK TOTAL	**334.00**		
101088	ULINE INC	0001		INV	05/29/2025	191263052		4499	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		191.07			
							191.07		
						CHECK TOTAL	**191.07**		
101541	USI INSURANCE SERVICE	0001		INV	05/15/2025	5466773			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		
						CHECK TOTAL	**2,916.66**		

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101121	VON BRIESEN & ROPER,	0000		INV	05/15/2025	490484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541300		Police Adm	PD Counsel		1,495.00			
							1,495.00		
						CHECK TOTAL	**1,495.00**		
101134	WASHINGTON COUNTY CON	0000		INV	05/15/2025	1-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel		5,000.00			
							5,000.00		
						CHECK TOTAL	**5,000.00**		
101144	WASHINGTON COUNTY REG	0000		INV	05/29/2025	202500000032		4506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		38.00			
							38.00		
						CHECK TOTAL	**38.00**		
101156	WE ENERGIES	0002		INV	08/01/2024	WR#4946832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		44,987.33			
							44,987.33		
101156	WE ENERGIES	0002		INV	05/31/2024	WR#4958068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		100.00			
							100.00		
						CHECK TOTAL	**45,087.33**		
101172	WISCONSIN CHIEFS OF P	0000		INV	05/28/2025	13591		4486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
101182	WI DEPT OF TRANSPORTA	0000		INV	05/29/2025	395-0000390217		4503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593400		Engineerin	Maple/Lann		6,926.27			

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Detail Invoice List

CHECK RUN: 25.04.30 04/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6,926.27		
						CHECK TOTAL	**6,926.27**		
100817	WISCONSIN GOLF ACADEM	0000		INV	05/29/2025	4/24/25.1		4489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		166.50			
							166.50		
						CHECK TOTAL	**166.50**		
70	INVOICES		WARRANT TOTAL			208,519.12	208,519.12		

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Check Run Summary

CHECK RUN: 25.04.30 04/30/2025
DUE DATE: 04/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10510000	Village Board	10 -000-510-000-0000-000-511200-	VB Salaries	195.35	-1,374.32
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	60.00	-36,128.07
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	100.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	28.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	1,560.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-541300-	PD Legal Counsel-Pers	1,495.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,927.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,299.14	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,894.78	-95,983.43
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	334.00	-6,511.17
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	15.76	-14,768.15
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	6,719.83	-48,031.84
10	10562000	Highway	10 -000-560-562-0000-000-531080-	HWY Professional Deve	11.85	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,878.72	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	-1,943.20	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,443.69	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	2,340.83	187,283.81
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	4,344.07	68,906.65
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	4,923.70	-437.10
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	121.37	244.32
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	2,296.33	365.39
10	10570000	Library	10 -000-570-000-0000-000-531190-	Marketing & Promotion	600.00	-108.63
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	663.23	325.53
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	21,218.40	10,423.65
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	38.00	54,906.08
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-552200-	Planning Maint & Repa	109.12	54,906.08
10	10583000	Municipal Development	10 -000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	27,967.04	-14,712.67
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,741.70	-76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	-516.00	-76,824.21
				FUND TOTAL	**86,166.16**	
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	49,622.35	19,123,512.66
40	40561000	Engineering	40 -000-560-561-0000-000-593400-	Maple/Lann Rd	6,926.27	-101,902.45
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	16.95	-169,534.36
				FUND TOTAL	**56,565.57**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	45,087.33	-1,763,899.84

Check Run

				FUND TOTAL	**45,087.33**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-	Meters	3,185.32	
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	11,351.50	47,450.72
50	50650000	Water Administration	50 -000-600-650-0000-000-630928-	Regulatory Commission	61.27	-4,522.45
				FUND TOTAL	**14,598.09**	
60	60710000	Operation	60 -000-700-710-0000-000-531980-	Sewer OP Joint Meter	3,185.31	50,000.00
				FUND TOTAL	**3,185.31**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	2,916.66	22,670.81
				FUND TOTAL	**2,916.66**	
				WARRANT SUMMARY TOTAL	**208,519.12**	
				GRAND TOTAL	**208,519.12**	

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	06/05/2025	164313		4613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		188.90			
							188.90		
						CHECK TOTAL	**188.90**		
100017	ADVANTAGE POLICE SUPP	0000		INV	06/04/2025	25-0228		4512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		252.68			
							252.68		
100017	ADVANTAGE POLICE SUPP	0000		INV	06/04/2025	25-0224		4527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,266.83			
							1,266.83		
						CHECK TOTAL	**1,519.51**		
100023	AIRGAS, INC	0001		INV	06/05/2025	5515265422		4556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		10.93			
							10.93		
100023	AIRGAS, INC	0001		INV	06/05/2025	9160446927		4598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		72.68			
							72.68		
						CHECK TOTAL	**83.61**		
101553	THE PERFECT ANSWER, I	0001		INV	05/21/2025	TAS1782-042125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		57.65			
	2 10564000 531000		Parks	PK Gen S&E		57.65			
	3 50640000 531900		Cust Act	CT Records		57.65			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		57.64			
							230.59		
						CHECK TOTAL	**230.59**		
100051	APPLETON SIGN CO	0000		INV	05/25/2025	250270-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		2,682.03			

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,682.03		
						CHECK TOTAL	**2,682.03**		
100066	ASSOCIATED APPRAISAL	0001		INV	05/31/2025	180071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
							7,083.33		
						CHECK TOTAL	**7,083.33**		
101620	BADGER CDL, LLC	0000		INV	05/21/2025	1409			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531080		Highway	HWY ProDev		5,575.00			
							5,575.00		
						CHECK TOTAL	**5,575.00**		
100094	BAKER TILLY US LLP	0001		INV	05/29/2025	BT3161096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10532000 541600		Treasurer	TR Audit		8,715.34			
	2 50640000 541600		Cust Act	CT Audit		14,920.33			
	3 60740000 541600		SewerAdmin	SA Audit		14,920.33			
							38,556.00		
						CHECK TOTAL	**38,556.00**		
100100	BATTERIES PLUS LLC	0001		INV	06/05/2025	P81772107		4590	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		27.63			
							27.63		
100100	BATTERIES PLUS LLC	0001		INV	06/05/2025	P82022433		4619	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		53.90			
							53.90		
100100	BATTERIES PLUS LLC	0001		INV	06/05/2025	P81970321		4632	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531370		Highway	HWY Signs		480.00			
							480.00		
						CHECK TOTAL	**561.53**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100118	BLIFFERT LUMBER & FUE	0001		INV	06/05/2025	2504-667008		4542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		8.64			
							8.64		
						CHECK TOTAL	**8.64**		
101559	RYAN BLOCH	0000		INV	05/30/2025	REQ043025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		113.00			
							113.00		
						CHECK TOTAL	**113.00**		
101490	BUMPER TO BUMPER WEST	0000		INV	06/05/2025	620-513322		4623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		26.28			
							26.28		
101490	BUMPER TO BUMPER WEST	0000		INV	06/05/2025	620-513321		4624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		7.69			
							7.69		
						CHECK TOTAL	**33.97**		
101490	AUTO-WARES LLC	0001		INV	06/04/2025	620-514227		4521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		4.41			
							4.41		
						CHECK TOTAL	**4.41**		
100153	CAPITAL DATA	0000		INV	05/29/2025	67563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		3,022.80			
	2 45408460 543300		Wtr Mn Imp	CS - Boost		3,022.80			
							6,045.60		
						CHECK TOTAL	**6,045.60**		
100161	CARRICO AQUATIC RESOU	0000		INV	05/28/2025	20252622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91591000 592100		ARPA REC	Land Imp		57,800.00			

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							57,800.00		
						CHECK TOTAL	**57,800.00**		
100187	CITY OF WEST BEND	0000		INV	06/04/2025	122748		4531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		180.00			
							180.00		
100187	CITY OF WEST BEND	0000		INV	06/04/2025	122749		4532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		180.00			
							180.00		
						CHECK TOTAL	**360.00**		
100211	CORE & MAIN LP	0000		INV	06/05/2025	W713678		4572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		2,200.00			
							2,200.00		
						CHECK TOTAL	**2,200.00**		
100178	CHICAGO PARTS & SOUND	0001		INV	06/04/2025	41V0025679		4522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		562.33			
							562.33		
						CHECK TOTAL	**562.33**		
100225	CTW CORPORATION	0001		INV	05/21/2025	41848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		6,626.00			
							6,626.00		
						CHECK TOTAL	**6,626.00**		
100227	CULLIGAN OF WEST BEND	0001		INV	06/05/2025	502X06890000		4557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		44.25			
							44.25		
100227	CULLIGAN OF WEST BEND	0001		INV	05/30/2025	502X06995007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00			

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							119.00		
						CHECK TOTAL	**163.25**		
100228	CUMMINS INC	0001		INV	06/05/2025	F6-250491690		4591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		456.57			
							456.57		
						CHECK TOTAL	**456.57**		
101704	D&D INDUSTRIAL COATIN	0000	252058	INV	05/11/2025	139081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		1,045.91			
							1,045.91		
						CHECK TOTAL	**1,045.91**		
100261	DF TOMASINI CONTRACTO	0000		INV	06/05/2025	DFT #2326-47		4627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		10,478.29			
							10,478.29		
						CHECK TOTAL	**10,478.29**		
101264	DIAMOND DISCS INTERNA	0000		INV	06/05/2025	79916		4611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		734.00			
							734.00		
						CHECK TOTAL	**734.00**		
100282	DUNNS SPORTING GOODS	0000		INV	05/23/2025	88152VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		400.55			
							400.55		
100282	DUNNS SPORTING GOODS	0000		INV	05/31/2025	88235VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		50.00			
							50.00		
						CHECK TOTAL	**450.55**		

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100287	EGELHOFF LAWN MOWER I	0000		INV	06/04/2025	332023		4536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		122.50			
							122.50		
						CHECK TOTAL	**122.50**		
100305	ENER-CON	0000		INV	05/04/2025	61159(0259)			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		1,500.00			
							1,500.00		
						CHECK TOTAL	**1,500.00**		
100310	BOGIE ENTERPRISES INC	0000	252029	INV	05/24/2025	25-0025083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182740		Water Util	Oth Eqp		89,595.00			
							89,595.00		
100310	BOGIE ENTERPRISES INC	0000		INV	06/05/2025	25-0025375		4592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		776.09			
							776.09		
100310	BOGIE ENTERPRISES INC	0000		INV	06/05/2025	25-0025357		4639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		614.34			
							614.34		
						CHECK TOTAL	**90,985.43**		
100322	EXPRESS NEWS HOMETOWN	0000		INV	06/05/2025	184358/184485/184539		4605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		558.00			
							558.00		
						CHECK TOTAL	**558.00**		
100328	FASTENAL COMPANY	0001		INV	06/05/2025	WIMI2184728		4576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		91.20			
							91.20		

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100328	FASTENAL COMPANY	0001		INV	06/05/2025	WIMI2184615		4577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		176.88			
							176.88		
100328	FASTENAL COMPANY	0001		INV	06/05/2025	WIMI2184794		4599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		31.92			
							31.92		
100328	FASTENAL COMPANY	0001		INV	06/05/2025	WIMI2184793		4633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		60.96			
							60.96		
						CHECK TOTAL	**360.96**		
100334	FEDERAL EXPRESS CORPO	0000		INV	06/05/2025	8-839-63102		4604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		49.50			
							49.50		
						CHECK TOTAL	**49.50**		
100339	FERGUSON WATERWORKS #	0000		INV	05/16/2025	0442663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		769.06			
							769.06		
100339	FERGUSON WATERWORKS #	0000		CRM	05/16/2025	CM044054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		-115.00			
							-115.00		
100339	FERGUSON WATERWORKS #	0000		INV	06/05/2025	0441550		4574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		976.25			
							976.25		
100339	FERGUSON WATERWORKS #	0000		INV	06/05/2025	0441297		4575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		1,242.00			
							1,242.00		

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100339	FERGUSON WATERWORKS #	0000		INV	06/05/2025	0442487		4593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,583.68			
							1,583.68		
100339	FERGUSON WATERWORKS #	0000		INV	06/05/2025	0441631		4628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		6,048.18			
							6,048.18		
						CHECK TOTAL	**10,504.17**		
100348	FIVE CORNERS DODGE IN	0000		INV	06/04/2025	145123		4511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 552700		Senior Cen	SR M&R Vhl		717.75			
							717.75		
						CHECK TOTAL	**717.75**		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2025	96206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		3,280.53			
							3,280.53		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2025	96208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		3,353.83			
							3,353.83		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2025	96210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow		1,182.30			
	2 50642000 553000		T&D Mnt	TDM MntT&D		1,182.30			
							2,364.60		
						CHECK TOTAL	**8,998.96**		
100376	GENERAL FIRE EQUIPMEN	0000		INV	06/04/2025	INV153448		4519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		1,100.00			
							1,100.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	06/05/2025	INV153426		4629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		14,870.99			

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							14,870.99		
						CHECK TOTAL	**15,970.99**		
100379	GERMANTOWN ACE HARDWA	0000		INV	06/05/2025	003629/3		4567	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		45.15			
							45.15		
						CHECK TOTAL	**45.15**		
100386	GERMANTOWN PROFESSION	0000		INV	05/06/2025	14335		4508	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 99000000 212600		Treasury	PD Dues		1,028.50			
							1,028.50		
						CHECK TOTAL	**1,028.50**		
100387	GERMANTOWN SCHOOL DIS	0000		INV	06/05/2025	REQ05062025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10500000 411100		Non-D	MobHome TX		6,512.37			
							6,512.37		
						CHECK TOTAL	**6,512.37**		
100401	GORDIE BOUCHER	0000		INV	06/04/2025	785475		4520	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		315.28			
							315.28		
100401	GORDIE BOUCHER	0000		INV	06/04/2025	785805		4523	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		32.28			
							32.28		
100401	GORDIE BOUCHER	0000		INV	06/04/2025	786184		4524	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		202.39			
							202.39		
100401	GORDIE BOUCHER	0000		INV	06/04/2025	786473		4525	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10541000 552700		Police Adm	PD M&R Vhl		167.83			
							167.83		
						CHECK TOTAL	**717.78**		

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101253	W.W. GRAINGER INC	0001		INV	06/05/2025	9461813645		4554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		18.01			
							18.01		
101253	W.W. GRAINGER INC	0001		INV	06/05/2025	9463895434		4601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		8.90			
							8.90		
						CHECK TOTAL	**26.91**		
101035	THE GRAPHIC EDGE INC	0000		INV	05/30/2025	250698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531010		Village Bo	VB Off Sup		69.00			
							69.00		
						CHECK TOTAL	**69.00**		
100458	HYDRA-SEAL INC SUPERI	0000		INV	06/05/2025	80451		4581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		48.26			
							48.26		
						CHECK TOTAL	**48.26**		
100460	HYQUIP INC - WAUKESHA	0000		INV	06/05/2025	00547993		4551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		214.29			
							214.29		
						CHECK TOTAL	**214.29**		
100463	IAFF LOCAL 4854 GERMA	0000		INV	05/06/2025	14336		4509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		1,020.00			
	2 99000000 212900		Treasury	VFF Dues		20.00			
							1,040.00		
						CHECK TOTAL	**1,040.00**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100223	IDI	0000		INV	05/30/2025	IN877208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
100488	ITU ABSORBTECH INC	0001		INV	05/22/2025	8522376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0001		INV	05/22/2025	8522367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		41.90			
							41.90		
100488	ITU ABSORBTECH INC	0001		INV	05/22/2025	8522373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		205.15			
							205.15		
100488	ITU ABSORBTECH INC	0001		INV	05/22/2025	8522378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		58.75			
							58.75		
100488	ITU ABSORBTECH INC	0001		INV	05/14/2025	8518407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		88.85			
							88.85		
100488	ITU ABSORBTECH INC	0001		INV	06/05/2025	8522375		4586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		29.95			
							29.95		
100488	ITU ABSORBTECH INC	0001		CRM	04/15/2025	A000086459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		-99.00			
							-99.00		
						CHECK TOTAL	**332.35**		

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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	06/05/2025	3364		4620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		450.00			
							450.00		
						CHECK TOTAL	**450.00**		
100606	LANGE ENTERPRISES OF	0001		INV	05/21/2025	90917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		3,645.00			
							3,645.00		
						CHECK TOTAL	**3,645.00**		
100608	LANNON STONE PRODUCTS	0000		INV	06/05/2025	1438569		4585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,298.20			
							1,298.20		
100608	LANNON STONE PRODUCTS	0000		INV	06/05/2025	1439371		4594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,120.54			
	2 50642000 531730		T&D Mnt	TDM MS Hyd		1,120.53			
							2,241.07		
						CHECK TOTAL	**3,539.27**		
100622	LEXIPOL LLC	0001		INV	06/04/2025	11251225		4461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		5,166.93			
							5,166.93		
						CHECK TOTAL	**5,166.93**		
100626	LIESENER SOILS INCORP	0000		INV	06/05/2025	0227946-IN		4583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		360.00			
							360.00		
						CHECK TOTAL	**360.00**		
100629	LINCOLN CONTRACTORS S	0000		INV	06/05/2025	J44266		4600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		361.80			

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							361.80		
						CHECK TOTAL	**361.80**		
100655	MACQUEEN EQUIPMENT	0000		INV	06/04/2025	P37393		4533	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10564000 552200		Parks	PK M&R Eqp		124.45			
							124.45		
						CHECK TOTAL	**124.45**		
100682	MARY ABRAMOVICH	0000		INV	06/05/2025	116		4645	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50611000 582800		SoS Op	SoSO Misc		310.00			
							310.00		
						CHECK TOTAL	**310.00**		
100693	MENARDS INC	0001		INV	06/04/2025	82958		4537	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		13.62			
							13.62		
100693	MENARDS INC	0001		INV	06/05/2025	82919		4541	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		56.55			
							56.55		
100693	MENARDS INC	0001		INV	06/05/2025	82866		4545	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 561300		Highway	HWY St lgh		96.98			
							96.98		
100693	MENARDS INC	0001		INV	06/05/2025	82861		4546	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		12.99			
							12.99		
100693	MENARDS INC	0001		INV	06/05/2025	82871		4548	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 531350		Highway	HWY St Sup		90.96			
							90.96		
100693	MENARDS INC	0001		INV	06/05/2025	83026		4562	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		17.97			

Village of Germantown, WI - PRODUCTION

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							17.97		
100693	MENARDS INC	0001		INV	06/05/2025	82977		4563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		11.96			
							11.96		
100693	MENARDS INC	0001		INV	06/05/2025	82953		4564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		21.59			
							21.59		
100693	MENARDS INC	0001		INV	06/05/2025	83043		4566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		14.58			
							14.58		
100693	MENARDS INC	0001		INV	06/05/2025	83228		4587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 591900		Bld & Grnd	BG MR Snr		65.89			
							65.89		
100693	MENARDS INC	0001		INV	06/05/2025	83243		4588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		15.34			
							15.34		
100693	MENARDS INC	0001		INV	06/05/2025	83092		4589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		53.94			
							53.94		
100693	MENARDS INC	0001		INV	06/05/2025	84095		4625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		53.20			
							53.20		
100693	MENARDS INC	0001		INV	06/05/2025	83434		4634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		41.56			
							41.56		
100693	MENARDS INC	0001		INV	06/05/2025	83813		4635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		36.89			
							36.89		

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Detail Invoice List

CHECK RUN: 250507 05/07/2025
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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	06/05/2025	83685			4636	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			15.56			
								15.56		
100693	MENARDS INC	0001		INV	06/05/2025	83664			4637	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt			4.42			
								4.42		
100693	MENARDS INC	0001		INV	06/05/2025	83627			4638	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			15.56			
								15.56		
100693	MENARDS INC	0001		INV	06/05/2025	84169			4643	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E			109.85			
								109.85		
100693	MENARDS INC	0001		INV	06/05/2025	84284			4644	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl			19.99			
								19.99		
							CHECK TOTAL	**769.40**		
101706	MERCHANTS REFRIGERATI	0001		INV	06/05/2025	2287			4573	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			2,572.01			
								2,572.01		
							CHECK TOTAL	**2,572.01**		
100819	MESSERLI & KRAMER PA	0000		INV	05/06/2025	14337			4510	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish			362.58			
								362.58		
							CHECK TOTAL	**362.58**		
101622	METRON FARNIER LLC	0001		INV	06/04/2025	992394864			4538	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd			813.36			
								813.36		

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CHECK RUN: 250507 05/07/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**813.36**		
100707	MID MORAINE MUNICIPAL	0000		INV	05/15/2025	14301			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10510000 531080		Village Bo	VB ProDevl		168.00			
							168.00		
						CHECK TOTAL	**168.00**		
100715	MILLER-BRADFORD & RIS	0001		INV	06/05/2025	P4870602		4618	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		203.64			
							203.64		
						CHECK TOTAL	**203.64**		
100724	MILWAUKEE RUBBER PROD	0000		INV	06/05/2025	0123268-IN		4568	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		349.57			
							349.57		
						CHECK TOTAL	**349.57**		
100739	MORAINE DEVELOPMENT L	0000		INV	06/05/2025	3035346		4595	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,937.02			
							1,937.02		
						CHECK TOTAL	**1,937.02**		
100742	MOTION & CONTROL ENTE	0000		INV	06/05/2025	f08004-001		4570	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		136.12			
							136.12		
100742	MOTION & CONTROL ENTE	0000		INV	06/05/2025	f02966-002		4571	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		421.73			
							421.73		
						CHECK TOTAL	**557.85**		

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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	06/05/2025	699427		4552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.35			
							11.35		
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2025	699456		4553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.29			
							11.29		
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2025	699693		4578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		22.56			
							22.56		
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2025	699667		4579	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		185.74			
							185.74		
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2025	699612		4582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.72			
							13.72		
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2025	700177		4612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		83.33			
							83.33		
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2025	700121		4631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		39.01			
							39.01		
						CHECK TOTAL	**367.00**		
100762	NASSCO INC	0000	252048	INV	05/21/2025	6546617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		257.40			
							257.40		
						CHECK TOTAL	**257.40**		

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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	06/04/2025	4832424		4534	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		5.18			
							5.18		
100775	NEU'S BLDG CENTER INC	0000		INV	06/04/2025	4822958		4535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		96.00			
							96.00		
100775	NEU'S BLDG CENTER INC	0000		INV	06/04/2025	4822229		4539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		61.71			
							61.71		
100775	NEU'S BLDG CENTER INC	0000		INV	06/04/2025	4821874		4540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		144.50			
							144.50		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4821324		4543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		9.79			
							9.79		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4821302		4544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		38.09			
							38.09		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4826278		4549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		48.99			
							48.99		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4822347		4558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		17.66			
							17.66		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4820994		4559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		14.69			
							14.69		

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CHECK RUN: 250507 05/07/2025
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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	06/05/2025	4820007		4560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		18.91			
							18.91		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4823768		4561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		63.69			
							63.69		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4824541		4584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		104.43			
							104.43		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4828152		4607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		23.20			
							23.20		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4828933		4608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		98.38			
							98.38		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4827149		4609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		21.17			
							21.17		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4824658		4610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		11.94			
							11.94		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4827850		4621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		145.38			
							145.38		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4827859		4622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		73.60			
							73.60		

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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	06/05/2025	4831729		4640	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		1,959.99			
							1,959.99		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4831722		4641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPlnt		651.63			
							651.63		
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2025	4831714		4642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 185000		Sewer Util	Trans eq		956.31			
							956.31		
						CHECK TOTAL	**4,565.24**		
100790	NORTHERN LAKE SERVICE	0000		INV	06/05/2025	2505787		4602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	**145.00**		
101336	NORTHWOODS LASER & EM	0000		INV	06/05/2025	19306		4616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		24.00			
							24.00		
101336	NORTHWOODS LASER & EM	0000		INV	06/05/2025	18984		4617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		10.00			
							10.00		
						CHECK TOTAL	**34.00**		
101528	O&W COMMUNICATIONS, L	0000		INV	06/05/2025	71348		4614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,123.00			
							1,123.00		
101528	O&W COMMUNICATIONS, L	0000		INV	06/05/2025	71800		4615	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40563000 591800		Bld & Grnd	MR Lib		3,652.00			
	2 10563000 551900		Bld & Grnd	BG M&R Lib		223.00			

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								3,875.00		
						CHECK TOTAL		**4,998.00**		
101705	PALMER JOHNSON POWER	0001		INV	06/05/2025	5636995			4547	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10564000 552200		Parks	PK M&R Eqp		288.61				
								288.61		
						CHECK TOTAL		**288.61**		
100839	PORT A JOHN	0000		INV	05/31/2025	1381305-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
								110.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381306-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
								110.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381307-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
								110.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381312-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		95.00				
								95.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381313-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
								110.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381314-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
								110.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381315-IN				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
								110.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	05/31/2025	1381308-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381309-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		190.00			
							190.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381310-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	05/31/2025	1381311-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
							205.00		
						CHECK TOTAL	**1,465.00**		
999996	MICHAEL VOLZ	0000		INV	05/30/2025	416293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999996	VICTORIA BELTRAN	0000		INV	05/30/2025	416291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	**250.00**		
999996	YOUA XIONG	0000		INV	05/30/2025	416292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	**250.00**		

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101542	RIVER FALLS WASH-N-LU	0000		INV	06/01/2025	040				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			225.00			
								225.00		
							CHECK TOTAL	**225.00**		
100902	ROUNDYS INC	0000		INV	06/01/2025	STMT050225				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			170.85			
	2 50640000 531900		Cust Act	CT Records			36.90			
								207.75		
							CHECK TOTAL	**207.75**		
100904	RUEKERT & MIELKE INC	0000		INV	06/05/2025	156496			4569	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro			3,214.70			
								3,214.70		
							CHECK TOTAL	**3,214.70**		
100937	SERWE IMPLEMENT MUNIC	0000		INV	06/05/2025	12042			4630	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			1,796.66			
								1,796.66		
							CHECK TOTAL	**1,796.66**		
101614	LINDSAY ARCHIMEDE	0000		INV	06/05/2025	REQ050625				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb			100.00			
								100.00		
							CHECK TOTAL	**100.00**		
100948	SHERWIN INDUSTRIES IN	0000	252042	INV	05/15/2025	SS106395				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 591000		Highway	HWY Msc Eq			9,175.63			
								9,175.63		
							CHECK TOTAL	**9,175.63**		

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	06/04/2025	6030520914		4526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		196.91			
							196.91		
101624	STAPLES INC	0000		INV	06/05/2025	6031443081		4646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		79.08			
							79.08		
101624	STAPLES INC	0000		INV	06/05/2025	7005211345		4647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		185.70			
							185.70		
						CHECK TOTAL	**461.69**		
100995	STREICHER'S INC	0000		INV	06/04/2025	I1758760		4529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		90.00			
							90.00		
						CHECK TOTAL	**90.00**		
101476	TCIC, INC	0000		INV	06/05/2025	CF98964		4603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		25.00			
							25.00		
101476	TCIC, INC	0000		INV	05/18/2025	CF98959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		17.50			
	2 45408460 542800		Wtr Mn Imp	T8WM Const		17.50			
							35.00		
						CHECK TOTAL	**60.00**		
101042	THE UNIFORM SHOPPE	0000		INV	06/04/2025	7564		4513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		21.90			
							21.90		
101042	THE UNIFORM SHOPPE	0000		INV	06/04/2025	6383		4514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		219.85			

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							219.85		
101042	THE UNIFORM SHOPPE	0000		INV	06/04/2025	5732		4515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,533.90			
							1,533.90		
101042	THE UNIFORM SHOPPE	0000		INV	06/04/2025	4600		4516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,123.35			
							1,123.35		
101042	THE UNIFORM SHOPPE	0000		INV	06/04/2025	4151		4517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		161.95			
							161.95		
101042	THE UNIFORM SHOPPE	0000		INV	06/04/2025	7687		4528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		185.95			
							185.95		
						CHECK TOTAL	**3,246.90**		
101541	USI INSURANCE SERVICE	0001		INV	05/30/2025	5504199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.70			
							2,916.70		
						CHECK TOTAL	**2,916.70**		
101145	WASHINGTON COUNTY TRE	0000		INV	06/05/2025	GTNV244989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		3,009.14			
							3,009.14		
						CHECK TOTAL	**3,009.14**		
101130	WASHINGTON CO SHERIFF	0000		INV	06/04/2025	17200		4518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10542000 531560		Patrol	PT Prt S&E		310.00			
							310.00		
						CHECK TOTAL	**310.00**		

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101147	ANDREW JACQUE	0000		INV	06/05/2025	0125_20		4606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		3,206.50			
							3,206.50		
						CHECK TOTAL	**3,206.50**		
101154	WAUKESHA COUNTY AREA	0000		INV	06/04/2025	S0859890		4530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		1,580.00			
							1,580.00		
						CHECK TOTAL	**1,580.00**		
101156	WE ENERGIES	0001		INV	05/24/2025	WR# 5082598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		1,804.00			
							1,804.00		
						CHECK TOTAL	**1,804.00**		
101358	WELLNTEL INC.	0000		INV	06/05/2025	3210		4626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		8,000.00			
							8,000.00		
						CHECK TOTAL	**8,000.00**		
101175	WI DEPT OF JUSTICE	0000		INV	05/30/2025	G3442 APRIL 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		357.00			
							357.00		
						CHECK TOTAL	**357.00**		
101197	WI STATE LABORATORY O	0000		INV	06/05/2025	805003		4555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		31.00			
							31.00		
						CHECK TOTAL	**31.00**		

Check Run
Detail Invoice List

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101700	JOSEPH J KUHAUPT	0000		INV	06/05/2025	25061		4565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
101222	EDWARD H WOLF & SONS	0000		INV	06/05/2025	140929		4596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		187.63			
							187.63		
101222	EDWARD H WOLF & SONS	0000		INV	06/05/2025	141875		4597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		150.92			
							150.92		
						CHECK TOTAL	**338.55**		
101234	YERGES VAN LINERS, IN	0000		INV	06/05/2025	M-25-6777		4580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,274.00			
							1,274.00		
						CHECK TOTAL	**1,274.00**		
195	**INVOICES**		**WARRANT TOTAL**			**359,747.24**	**359,747.24**		

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Check Run Summary

CHECK RUN: 250507 05/07/2025
DUE DATE: 05/07/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	750.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,512.37	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	264.78	-675.22
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	3,009.14	-53,858.48
10	10510000	Village Board	10 -000-510-000-0000-000-531010-	VB Office Supplies	69.00	378.53
10	10510000	Village Board	10 -000-510-000-0000-000-531080-	VB Professional Devel	168.00	48.00
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	8,715.34	-24,842.41
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.33	546.73
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	196.91	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,670.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	113.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	4,766.41	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	17,480.51	-95,983.43
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	310.00	4,611.97
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	140.00	-6,511.17
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	5,166.93	-14,768.15
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	57.65	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531080-	HWY Professional Deve	5,575.00	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,095.31	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	4,281.96	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	10.00	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,247.27	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	1,142.89	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-591000-	HWY Misc. Equipment	9,175.63	10,000.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	21.63	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	658.80	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,150.63	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	491.56	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	85.06	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	90.79	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	1,510.62	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591900-	BG Major Repairs - Sn	65.89	2.00
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	57.65	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	278.23	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	15.34	0.00
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	535.56	68,906.65
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	109.85	-9,553.01
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	1,500.00	-9,553.01
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,167.55	-76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	100.00	-76,824.21

Check Run

10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	755.00	-76,824.21
10	10592000	Senior Center	10 -000-590-592-0000-000-531000-	Senior General Suppli	119.00	10,213.63
10	10592000	Senior Center	10 -000-590-592-0000-000-552700-	Senior Maint & Repair	717.75	10,213.63
				FUND TOTAL	**92,432.34**	
16	16590000	Recreation Facility F	16 -000-590-000-0000-000-532020-	Athletic Club Expendi	710.00	9,000.00
				FUND TOTAL	**710.00**	
40	40563000	Buildings & Grounds	40 -000-560-563-0000-000-591800-	Major Repairs - Libra	3,652.00	0.00
40	40591000	Recreation	40 -000-590-591-0000-000-592100-	Land Improvements	2,682.03	6,040.00
				FUND TOTAL	**6,334.03**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	17.50	1,724,690.86
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	11,076.23	-1,763,899.84
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	3,022.80	-868,622.53
				FUND TOTAL	**14,116.53**	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	8,438.36	
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-	Reservoirs & Towers	1,182.30	
50	50000000	Water Utility	50 -000-000-000-0000-000-182740-	Other Equipment	89,595.00	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	408.51	-35,089.15
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	3,214.70	146,326.87
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	192.23	-19.86
50	50621000	Pumping Operation	50 -000-600-621-0000-000-561600-	Pump OP Fuel Power Pr	338.55	875.75
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	9,462.14	50,506.42
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	145.00	-17,611.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	740.25	-311.21
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-582800-	WaterT OP Misc. Expen	3,206.50	-2,741.25
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	20.84	21,001.44
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	112.52	5,346.29
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	14,920.33	-13,554.06
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	361.80	-17,129.65
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	17,480.00	135,676.93
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	14,092.78	47,450.72
				FUND TOTAL	**163,911.81**	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-185000-	Transportation Equipm	956.31	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	456.57	-24,583.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	1,965.17	9,808.14
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	684.77	-13,136.93

Check Run

60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	53.96	5,475.57
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	57.64	75,463.53
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	14,920.33	-18,647.17
				FUND TOTAL	**19,094.75**	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	2,916.70	22,670.81
				FUND TOTAL	**2,916.70**	
91	91591000	ARPA RECREATION	91 -000-590-591-0000-000-592100-	Land Improvements	57,800.00	20,764.26
				FUND TOTAL	**57,800.00**	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,028.50	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	1,020.00	
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	362.58	
				FUND TOTAL	**2,431.08**	
				WARRANT SUMMARY TOTAL	**359,747.24**	
				GRAND TOTAL	**359,747.24**	

Village of Germantown, WI - PRODUCTION

Check Run
Detail Invoice List

CHECK RUN: 25.05.08 05/08/2025
DUE DATE: 05/08/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101595	BIELINSKI HOMES	0000		INV	06/07/2025	REQ050825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		20,783.00			
							20,783.00		
						CHECK TOTAL	**20,783.00**		
100339	FERGUSON WATERWORKS #	0000		INV	06/07/2025	0441171		4674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		33,261.65			
							33,261.65		
						CHECK TOTAL	**33,261.65**		
100360	FOTH INFRASTRUCTURE &	0001		INV	06/07/2025	96205		4675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		39,086.35			
							39,086.35		
						CHECK TOTAL	**39,086.35**		
101222	EDWARD H WOLF & SONS	0000		INV	06/07/2025	451987		4673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		15,219.62			
							15,219.62		
						CHECK TOTAL	**15,219.62**		
4	**INVOICES**		**WARRANT TOTAL**			**108,350.62**	**108,350.62**		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 25.05.08 05/08/2025
DUE DATE: 05/08/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	20,783.00	-53,858.48
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	15,219.62	187,283.81
				FUND TOTAL	**36,002.62**	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	39,086.35	-1,763,899.84
				FUND TOTAL	**39,086.35**	
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	33,261.65	135,676.93
				FUND TOTAL	**33,261.65**	
				WARRANT SUMMARY TOTAL	**108,350.62**	
				GRAND TOTAL	**108,350.62**	

Check Run
Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	06/11/2025	164428			4716	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10562000 552200		Highway	HWY M&R Eq		47.50				
							47.50			
						CHECK TOTAL	**47.50**			
101687	RON LINDBERG	0000		INV	03/06/2025	GCL20250204				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10570000 531490		Library	LB Prg S&E		550.00				
							550.00			
						CHECK TOTAL	**550.00**			
100023	AIRGAS, INC	0001		INV	06/11/2025	9160520786			4714	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10562000 531350		Highway	HWY St Sup		371.20				
							371.20			
100023	AIRGAS, INC	0001		INV	06/11/2025	9160520823			4715	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10562000 531350		Highway	HWY St Sup		178.30				
							178.30			
100023	AIRGAS, INC	0001		INV	06/11/2025	9160678860			4719	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10562000 552200		Highway	HWY M&R Eq		47.67				
							47.67			
100023	AIRGAS, INC	0001		INV	06/11/2025	9160729901			4753	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 50621000 531790		Pump Op	PmpO MSEng		175.05				
							175.05			
						CHECK TOTAL	**772.22**			
100032	AMAZON CAPITAL SERVIC	0001		INV	06/11/2025	1VXR-3PFN-GRVD			4694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10570000 531430		Library	LB Process		99.62				
							99.62			
100032	AMAZON CAPITAL SERVIC	0001		INV	06/11/2025	1M3R-47TY-HP34			4697	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10570000 531460		Library	LB AV		1,881.77				
							1,881.77			

Check Run

Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0001		INV	06/11/2025	1VXR-3PFN-LCY7		4698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		1,802.30			
							1,802.30		
						CHECK TOTAL	**3,783.69**		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039053647		4682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		295.75			
							295.75		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039041096		4683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		333.91			
							333.91		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039048142		4684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		484.16			
							484.16		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039038093		4685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		731.04			
							731.04		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039031757		4686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		765.85			
							765.85		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039024774		4687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		401.04			
							401.04		
100092	BAKER & TAYLOR INC	0000		INV	06/11/2025	2039021834		4688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		208.48			
							208.48		
						CHECK TOTAL	**3,220.23**		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138025		4721	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder		52.59			
							52.59		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138024		4722	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder		41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138026		4723	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138027		4724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		52.59			
							52.59		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76137394		4725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138021		4726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		91.06			
							91.06		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138020		4727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		85.93			
							85.93		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138014		4728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		85.93			
							85.93		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138015		4729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		94.91			
							94.91		

Check Run
Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76137797		4730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400	Bld & Grnd	BG M&R FD			52.59			
							52.59		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76137796		4731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400	Bld & Grnd	BG M&R FD			41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138013		4732	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500	Bld & Grnd	BG M&R FrC			52.59			
							52.59		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138012		4733	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500	Bld & Grnd	BG M&R FrC			41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138011		4734	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700	Bld & Grnd	BG M&R Rec			52.59			
							52.59		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138010		4735	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700	Bld & Grnd	BG M&R Rec			41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138022		4736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200	Bld & Grnd	BG M&R Wlf			41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138023		4737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200	Bld & Grnd	BG M&R Wlf			52.59			
							52.59		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138017		4738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600	Bld & Grnd	BG M&R SVA			52.59			
							52.59		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138016		4739	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		41.04			
							41.04		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138009		4740	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		94.91			
							94.91		
100101	BATZNER PEST CONTROL	0000		INV	06/11/2025	76138008		4741	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		85.93			
							85.93		
						CHECK TOTAL	**1,235.12**		
100127	BOUND TREE MEDICAL LL	0000		INV	06/11/2025	85757991		4650	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		1,754.72			
							1,754.72		
100127	BOUND TREE MEDICAL LL	0000		INV	06/11/2025	85757990		4651	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531040		Fire Prot	FP Custod		39.90			
							39.90		
100127	BOUND TREE MEDICAL LL	0000		INV	06/11/2025	85744949		4661	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		225.02			
							225.02		
						CHECK TOTAL	**2,019.64**		
101490	BUMPER TO BUMPER WEST	0000		INV	06/11/2025	620-513317		4742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 552700		Cust Act	CT M&R Vhl		16.51			
							16.51		
						CHECK TOTAL	**16.51**		
101490	AUTO-WARES LLC	0001		INV	04/02/2025	620-511294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		83.74			
							83.74		

Check Run
Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
101490	AUTO-WARES LLC	0001	252035	INV	04/30/2025	620-512057				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			1,747.68			
								1,747.68		
101490	AUTO-WARES LLC	0001		INV	04/30/2025	620-513261				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			4.41			
								4.41		
101490	AUTO-WARES LLC	0001		INV	05/01/2025	620-513313				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			27.53			
								27.53		
101490	AUTO-WARES LLC	0001		INV	05/01/2025	620-513314				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			52.69			
								52.69		
101490	AUTO-WARES LLC	0001		INV	05/02/2025	620-513315				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			23.35			
								23.35		
101490	AUTO-WARES LLC	0001		INV	05/03/2025	620-513480				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			27.36			
								27.36		
101490	AUTO-WARES LLC	0001		INV	05/25/2025	620-514880				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			25.33			
								25.33		
101490	AUTO-WARES LLC	0001		INV	05/25/2025	620-514881				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			6.21			
								6.21		
101490	AUTO-WARES LLC	0001		INV	05/25/2025	620-514878				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			8.82			
								8.82		
							CHECK TOTAL	**2,007.12**		

Check Run

Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	05/31/2025	67890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		484.26			
	2 50640000 581800		Cust Act	CT MscCtAc		242.12			
	3 60730000 531300		Cust Acct	IT Maint		242.12			
							968.50		
100153	CAPITAL DATA	0000		INV	05/31/2025	67881			
	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	**4,568.50**		
100178	CHICAGO PARTS & SOUND	0001		INV	05/30/2025	44V0000685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		435.24			
							435.24		
100178	CHICAGO PARTS & SOUND	0001		CRM	05/30/2025	44C0000783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-60.00			
							-60.00		
						CHECK TOTAL	**375.24**		
101346	CREXENDO BUSINESS SOL	0000		INV	06/10/2025	253848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		1,473.56			
							1,473.56		
						CHECK TOTAL	**1,473.56**		
100227	CULLIGAN OF WEST BEND	0001		INV	06/11/2025	502X06954608		4751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		48.70			
							48.70		
						CHECK TOTAL	**48.70**		

Check Run
Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100228	CUMMINS INC	0001		INV	06/11/2025	F6-250491749		4763	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		87.93			
							87.93		
100228	CUMMINS INC	0001		INV	06/11/2025	F6-250491754		4764	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60720000 531930		Maint	SM M&E Lft		84.42			
							84.42		
						CHECK TOTAL	**172.35**		
100246	DEMCO INC	0000		INV	06/11/2025	7643524		4692	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		1,731.26			
							1,731.26		
100246	DEMCO INC	0000		INV	06/11/2025	7638388		4693	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531430		Library	LB Process		142.12			
							142.12		
						CHECK TOTAL	**1,873.38**		
100262	GRAPHICS COMMUNICATIO	0000		INV	05/09/2025	213153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50640000 531900		Cust Act	CT Records		990.29			
	2 60730000 532050		Cust Acct	Oth Sup		990.29			
							1,980.58		
						CHECK TOTAL	**1,980.58**		
100282	DUNNS SPORTING GOODS	0000		INV	06/08/2025	88315VV			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		12.95			
							12.95		
						CHECK TOTAL	**12.95**		
101661	LEMASTER EQUIPMENT AN	0000		INV	06/11/2025	261531-1		4699	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10591000 531490		Recreation	RC Prg S&E		761.40			
							761.40		
						CHECK TOTAL	**761.40**		

Check Run

Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100323	NANCY M JACOBY	0000		INV	06/11/2025	042425		4660	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		348.00			
							348.00		
						CHECK TOTAL	**348.00**		
100366	FROEDTERT HEALTH/ WOR	0000		INV	05/30/2025	00020807-00			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 60710000 531000		Operation	SO Gen S&E		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
101333	GALLS, LLC	0000		INV	06/11/2025	031193731		4649	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		48.26			
							48.26		
101333	GALLS, LLC	0000		INV	06/11/2025	031096634		4658	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531070		Fire Prot	FP Med Exp		96.54			
							96.54		
101333	GALLS, LLC	0000		INV	06/11/2025	031091981		4659	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 531450		Fire Prot	FP Uniform		136.09			
							136.09		
						CHECK TOTAL	**280.89**		
100379	GERMANTOWN ACE HARDWA	0000		INV	06/11/2025	003662/3		4652	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2.20			
							2.20		
100379	GERMANTOWN ACE HARDWA	0000		INV	06/11/2025	003661/3		4749	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50622000 531780		Pump Mnt	PmpM Strct		7.18			
							7.18		
100379	GERMANTOWN ACE HARDWA	0000		INV	06/11/2025	003655/3		4750	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 50641000 581900		T&D Op	TDO Storge		26.99			

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							26.99		
100379	GERMANTOWN ACE HARDWA	0000		CRM	04/28/2025	003656/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		-22.40			
							-22.40		
						CHECK TOTAL	**13.97**		
100398	GLOBAL SIGHT & SOUND	0000		INV	05/15/2025	13186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 591000		Engineerin	ENG Msc Eq		6,095.01			
							6,095.01		
						CHECK TOTAL	**6,095.01**		
100401	GORDIE BOUCHER	0000		INV	06/11/2025	783980		4662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,663.72			
							1,663.72		
100401	GORDIE BOUCHER	0000		INV	06/11/2025	783644		4663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		55.00			
							55.00		
100401	GORDIE BOUCHER	0000		INV	06/11/2025	783647		4664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		50.35			
							50.35		
						CHECK TOTAL	**1,769.07**		
100402	GORDON FLESCH COMPANY	0001		INV	06/11/2025	I01014873		4690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,204.32			
							1,204.32		
100402	GORDON FLESCH COMPANY	0001		INV	06/04/2025	IN15149175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		641.23			
	2 50621000 531790		Pump Op	PmpO MSEng		80.15			
	3 60720000 531970		Maint	SM M&EPlnt		80.15			
							801.53		
						CHECK TOTAL	**2,005.85**		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
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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	06/04/2025	0138505				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const			612.50			
								612.50		
100407	GRAEF-USA INC	0001		INV	05/23/2025	0138237				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45409440 542800		Street Imp	T9SI Const			1,362.50			
								1,362.50		
							CHECK TOTAL	**1,975.00**		
100408	GRAYBAR ELECTRIC COMP	0000	252038	INV	05/18/2025	9341823384				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh			3,017.65			
								3,017.65		
							CHECK TOTAL	**3,017.65**		
101356	GREATAMERICA FINANCIA	0000		INV	06/11/2025	39148646			4648	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy			529.43			
								529.43		
							CHECK TOTAL	**529.43**		
100414	GRIFFIN CHEVROLET INC	0001		INV	04/30/2025	1141062				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			77.20			
								77.20		
100414	GRIFFIN CHEVROLET INC	0001		INV	05/08/2025	1142388				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			59.89			
								59.89		
100414	GRIFFIN CHEVROLET INC	0001		INV	04/27/2025	1140901				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			435.92			
								435.92		
							CHECK TOTAL	**573.01**		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100441	HEIN ELECTRIC SUPPLY	0001		INV	06/11/2025	S100284171.001		4718	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		168.09			
							168.09		
						CHECK TOTAL	**168.09**		
101685	HOUSEMAN & FIEND LLP	0000		INV	06/04/2025	91028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,578.50			
							1,578.50		
						CHECK TOTAL	**1,578.50**		
100459	HYDROCORP	0001		INV	05/30/2025	CI-05861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531670		T&D Op	TDO Instll		1,718.00			
							1,718.00		
						CHECK TOTAL	**1,718.00**		
100469	IMPACT ACQUISITIONS L	0000		INV	06/11/2025	3415930		4656	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		104.23			
							104.23		
100469	IMPACT ACQUISITIONS L	0000		INV	06/11/2025	3480275		4657	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		131.80			
							131.80		
						CHECK TOTAL	**236.03**		
100470	INDELCO PLASTICS CORP	0000		INV	06/11/2025	INV521304		4720	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		193.40			
							193.40		
						CHECK TOTAL	**193.40**		
100477	INGRAM LIBRARY SERVIC	0000		INV	06/11/2025	87626836		4681	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		15.59			
							15.59		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**15.59**		
100488	ITU ABSORBTECH INC	0001		INV	05/29/2025	8526113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		21.30			
							21.30		
100488	ITU ABSORBTECH INC	0001		INV	05/29/2025	8526123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		128.21			
							128.21		
100488	ITU ABSORBTECH INC	0001		INV	06/11/2025	8526121		4755	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		118.85			
							118.85		
100488	ITU ABSORBTECH INC	0001		INV	06/05/2025	8529797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		6.75			
							6.75		
100488	ITU ABSORBTECH INC	0001		INV	06/05/2025	8529798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		21.25			
							21.25		
100488	ITU ABSORBTECH INC	0001		INV	06/05/2025	8529795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		185.75			
							185.75		
						CHECK TOTAL	**482.11**		
100513	JOHN M BUSATERI	0000		INV	06/11/2025	3372		4710	
	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 Rec		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
	5 10563000 551800		Bld & Grnd	BG M&R DPW		250.00			
							825.00		
						CHECK TOTAL	**825.00**		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101592	JL BUSINESS INTERIORS	0000			INV	06/11/2025	38153		4689	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E			1,140.00			
								1,140.00		
							CHECK TOTAL	**1,140.00**		
101510	JOSEPHINE WARD	0000			INV	06/11/2025	jward exp 043025		4666	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			19.39			
								19.39		
							CHECK TOTAL	**19.39**		
101453	KAPUR & ASSOCIATES, I	0000			INV	06/06/2025	132174			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv			2,192.50			
								2,192.50		
							CHECK TOTAL	**2,192.50**		
100569	KELLER INC	0000			INV	06/06/2025	REQ050725			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 131700		GF	Unbilld AR			20,000.00			
								20,000.00		
							CHECK TOTAL	**20,000.00**		
100608	LANNON STONE PRODUCTS	0000			INV	06/11/2025	1440236		4708	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			826.01			
								826.01		
							CHECK TOTAL	**826.01**		
101485	STEVE LEMKE	0000			INV	06/13/2025	REQ051425			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50621000 531810		Pump Op	PmpO Pump			125.00			
								125.00		
							CHECK TOTAL	**125.00**		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101272	AMY LERCH	0000		INV	06/11/2025	503 exp 043025		4665	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		47.95			
							47.95		
						CHECK TOTAL	**47.95**		
100629	LINCOLN CONTRACTORS S	0000		INV	06/11/2025	J44175		4756	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		81.14			
							81.14		
						CHECK TOTAL	**81.14**		
100655	MACQUEEN EQUIPMENT	0000		INV	06/11/2025	P48401		4667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		230.47			
							230.47		
						CHECK TOTAL	**230.47**		
100693	MENARDS INC	0000		INV	06/11/2025	84288		4668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		3.50			
							3.50		
						CHECK TOTAL	**3.50**		
100693	MENARDS INC	0001		INV	06/11/2025	83926		4655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		79.70			
							79.70		
100693	MENARDS INC	0001		INV	06/11/2025	84277		4700	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		46.07			
							46.07		
100693	MENARDS INC	0001		INV	06/11/2025	84202		4701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		62.84			
							62.84		

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	06/11/2025	84220		4702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531380		Highway	HWY Bridge		89.78			
							89.78		
100693	MENARDS INC	0001		INV	06/11/2025	84148		4703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		19.98			
							19.98		
100693	MENARDS INC	0001		INV	06/11/2025	84089		4704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		30.74			
							30.74		
100693	MENARDS INC	0001		INV	06/11/2025	84161		4705	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		12.67			
							12.67		
100693	MENARDS INC	0001		INV	06/11/2025	83854		4746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		12.99			
							12.99		
100693	MENARDS INC	0001		INV	06/11/2025	84276		4747	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		25.56			
							25.56		
100693	MENARDS INC	0001		INV	06/11/2025	84227		4748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		329.99			
							329.99		
100693	MENARDS INC	0001		INV	06/11/2025	84115		4759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		43.80			
							43.80		
						CHECK TOTAL	**754.12**		
100724	MILWAUKEE RUBBER PROD	0000		INV	06/11/2025	0123935-IN		4744	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531920		T&D Op	TDO Lines		324.81			
							324.81		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**324.81**		
100728	MINUTEMAN PRESS	0001		INV	06/05/2025	82875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		543.56			
							543.56		
						CHECK TOTAL	**543.56**		
100739	MORAINE DEVELOPMENT L	0000		INV	06/11/2025	3035717		4707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		99.20			
							99.20		
						CHECK TOTAL	**99.20**		
100327	FALLS AUTO PARTS AND	0001		INV	06/11/2025	700390		4717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		12.29			
							12.29		
100327	FALLS AUTO PARTS AND	0001		INV	06/11/2025	700843		4762	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas		19.16			
							19.16		
						CHECK TOTAL	**31.45**		
100762	NASSCO INC	0000		INV	05/30/2025	6550442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		137.40			
							137.40		
						CHECK TOTAL	**137.40**		
100775	NEU'S BLDG CENTER INC	0000		INV	06/11/2025	4830771		4712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 551000		Highway	HWY BldMnt		224.81			
							224.81		
100775	NEU'S BLDG CENTER INC	0000		INV	06/11/2025	4831726		4760	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		198.95			
	2 60720000 552700		Maint	SM M&R Vhl		107.79			

Village of Germantown, WI - PRODUCTION

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CHECK RUN: 25.05.14 05/14/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
							306.74		
						CHECK TOTAL	**531.55**		
101503	NATIONAL HOSE TESTING	0001		INV	06/11/2025	02159		4654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		1,098.75			
							1,098.75		
						CHECK TOTAL	**1,098.75**		
100790	NORTHERN LAKE SERVICE	0000		INV	06/11/2025	2506693		4757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		57.09			
							57.09		
100790	NORTHERN LAKE SERVICE	0000		INV	06/11/2025	2506740		4758	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	**202.09**		
101528	O&W COMMUNICATIONS, L	0000	252012	INV	05/29/2025	71870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		3,820.00			
							3,820.00		
101528	O&W COMMUNICATIONS, L	0000		INV	05/29/2025	71869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,560.00			
	2 10563000 591000		Bld & Grnd	BG Msc Eqp		7,740.00			
							9,300.00		
101528	O&W COMMUNICATIONS, L	0000		INV	05/29/2025	71868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40563000 591200		Bld & Grnd	MR VlgHall		52,000.00			
	2 40564000 592300		Parks	Bldg Imp		2,455.00			
							54,455.00		
						CHECK TOTAL	**67,575.00**		
999998	GREG KAMYSZEK	0000		INV	05/23/2025	REQ042325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 443300		Pln & Zone	CUP		1,460.00			

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CHECK RUN: 25.05.14 05/14/2025
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,460.00		
						CHECK TOTAL	**1,460.00**		
101265	PLAYAWAY	0001		INV	06/11/2025	499448		4677	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		380.64			
							380.64		
101265	PLAYAWAY	0001		INV	06/11/2025	499023		4678	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		56.69			
							56.69		
101265	PLAYAWAY	0001		INV	06/11/2025	498703		4679	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		215.97			
							215.97		
101265	PLAYAWAY	0001		INV	06/11/2025	498572		4680	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10570000 531100		Library	LB Books		857.86			
							857.86		
						CHECK TOTAL	**1,511.16**		
101275	ROBERT C BEILFUSS	0000		INV	06/04/2025	2025-02C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 531340		Engineerin	Asphalt Pv		750.00			
							750.00		
101275	ROBERT C BEILFUSS	0000		INV	06/04/2025	2025-01A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 40561000 531340		Engineerin	Asphalt Pv		1,150.00			
							1,150.00		
						CHECK TOTAL	**1,900.00**		
100843	PRECISE MRM LLC	0000		INV	06/11/2025	IN200-2005194		4711	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	**378.00**		

Check Run
Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
100849	DAVID RAMPSON	0000		INV	06/11/2025	3207			4709	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			100.00			
								100.00		
							CHECK TOTAL	100.00		
100867	RA SMITH INC	0000		INV	05/08/2025	187243				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv			1,200.50			
								1,200.50		
100867	RA SMITH INC	0000		INV	05/08/2025	187242				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv			1,783.00			
								1,783.00		
100867	RA SMITH INC	0000		INV	06/11/2025	187398			4761	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 45408440 542800		Street Imp	T8SI Const			454.50			
								454.50		
							CHECK TOTAL	3,438.00		
100646	LYNN RATZMANN	0000		INV	06/11/2025	GCLLR04172025			4696	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531240		Library	LB Travel			72.10			
								72.10		
							CHECK TOTAL	72.10		
999996	LORANNE FRENCH	0000		INV	06/05/2025	416612				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			89.00			
								89.00		
							CHECK TOTAL	89.00		
999996	SHANICE WILSON	0000		INV	06/06/2025	416643				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			250.00			
								250.00		
							CHECK TOTAL	250.00		

Check Run
Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	06/05/2025	002832L JUNE 2025			

ACCOUNT DETAIL					LINE AMOUNT
1	10521000	521400	Adm Office	Adm Life	29.84
2	10531000	521400	Clerk	CK Life	23.22
3	10532000	521400	Treasurer	TR Life	30.69
4	10582000	521400	Pln & Zone	PL Life	64.71
5	10541000	521400	Police Adm	PD Life	199.38
6	10542000	521400	Patrol	PT Life	132.55
7	10543000	521400	Detective	DT Life	33.23
8	10544000	521400	Dispatch	DP Life	37.80
9	10563000	521400	Bld & Grnd	BG Life	82.49
10	10551000	521400	Fire Adm	FA Life	71.47
11	10552000	521400	Fire Prot	FP Life	176.14
12	10562000	521400	Highway	HWY Life	126.29
13	10581000	521400	Ins & Prm	IN Life	15.49
14	10545000	521400	Emerg Gov	EM Life	1.50
15	10570000	521400	Library	LB Life	113.44
16	10591000	521400	Recreation	RC Life	73.96
17	10564000	521400	Parks	PK Life	82.49
18	10561000	521400	Engineerin	ENG Life	3.54
19	45406410	521400	Proj Adm	T6AD Life	1.69
20	45407410	521400	Proj Adm	Life	10.03
21	45408410	521400	Proj Adm	T8AD Life	18.23
22	45409410	521400	Proj Adm	T9AD Life	18.30
23	60720000	521400	Maint	SM Life	58.22
24	50650000	521400	WaterAdmin	WA Life	124.68
25	10565000	521400	Recycling	RE Life	4.20
26	10000000	211700	GF	LI Dedcut	94.40
27	10000000	211700	GF	LI Dedcut	1,126.66
28	10000000	211700	GF	LI Dedcut	467.63

3,222.27

CHECK TOTAL **3,222.27**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101267	TRISHA SMITH	0000		INV	06/11/2025	GCLTS05072025		4691	

ACCOUNT DETAIL					LINE AMOUNT
1	10570000	531080	Library	LB Pro Dev	157.50

157.50

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101267	TRISHA SMITH	0000		INV	06/11/2025	GCLTS04172025		4695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		228.20			
							228.20		
						CHECK TOTAL	**385.70**		
100968	SPARKS CONSTRUCTION C	0000		INV	06/11/2025	5841		4653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		98.00			
							98.00		
100968	SPARKS CONSTRUCTION C	0000		INV	06/11/2025	5897		4669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		70.00			
							70.00		
						CHECK TOTAL	**168.00**		
101624	STAPLES INC	0000		INV	06/11/2025	6030520916		4713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		69.53			
							69.53		
101624	STAPLES INC	0000		INV	06/11/2025	6031443080		4743	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		69.61			
							69.61		
						CHECK TOTAL	**139.14**		
100981	STARK PAVEMENT CORPOR	0000		INV	06/11/2025	05070085		4706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		692.37			
							692.37		
						CHECK TOTAL	**692.37**		
101067	TRAFFIC & PARKING CON	0001	252024	INV	04/20/2025	I798616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		1,090.40			
							1,090.40		
						CHECK TOTAL	**1,090.40**		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
999997	MARY LADWIG	0000		INV	02/18/2025	452701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 296200		Tax Agency	TxRefund		5,577.71				
								5,577.71		
						CHECK TOTAL		**5,577.71**		
100555	JULIE ANNE THOMPSON	0000		INV	06/13/2025	GCLJT02262025			4777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		350.00				
								350.00		
						CHECK TOTAL		**350.00**		
101059	TOTAL ENERGY SYSTEMS	0000		INV	06/06/2025	INV140033				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R Rec		2,018.14				
								2,018.14		
						CHECK TOTAL		**2,018.14**		
101088	ULINE INC	0001		INV	06/11/2025	192431270			4672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		972.26				
								972.26		
						CHECK TOTAL		**972.26**		
101043	THE UPS STORE	0000		INV	06/11/2025	GTFD STMT 043025			4671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531030		Fire Adm	FA Postage		40.77				
								40.77		
						CHECK TOTAL		**40.77**		
101611	HD SUPPLY INC	0001		INV	06/11/2025	INV00697533			4752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		249.58				
								249.58		
						CHECK TOTAL		**249.58**		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000 US Bank - General Checking

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101714	MATTHEW USELDING	0000		INV	06/06/2025	REQ05072025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531240		Clerk	CK Travel		145.60			
							145.60		
						CHECK TOTAL	**145.60**		
101599	SAINT CROIX MANAGEMEN	0001		INV	05/31/2025	6393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		15,632.00			
							15,632.00		
						CHECK TOTAL	**15,632.00**		
101123	WACHTEL TREE SCIENCE	0000		INV	05/30/2025	148761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		3,136.00			
							3,136.00		
						CHECK TOTAL	**3,136.00**		
101147	ANDREW JACQUE	0000		INV	05/29/2025	0325_43			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		4,354.18			
							4,354.18		
101147	ANDREW JACQUE	0000		INV	06/11/2025	0325_53		4745	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531790		Pump Mnt	PmpM MSEng		181.50			
							181.50		
						CHECK TOTAL	**4,535.68**		
101197	WI STATE LABORATORY O	0000		INV	06/11/2025	807672		4754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		31.00			
							31.00		
						CHECK TOTAL	**31.00**		
101715	KEITH WILLIAMS	0000		INV	06/13/2025	REQ05142025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531810		Pump Op	PmpO Pump		125.00			
							125.00		

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Detail Invoice List

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	**125.00**		
101212 WISCONSIN POLICY FORU	0000		INV	05/30/2025	KREKLOW2025			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 10521000 531050		Adm Office	Adm Member		500.00			
						500.00		
					CHECK TOTAL	**500.00**		
101220 WM CORPORATE SERVICES	0000		INV	05/31/2025	7129075-2275-9			
ACCOUNT DETAIL					**LINE AMOUNT**			
1 10562000 542300		Highway	SldWst Con		62,874.23			
2 10565000 542200		Recycling	RE Crb PkU		29,342.44			
						92,216.67		
					CHECK TOTAL	**92,216.67**		
101220 WM CORPORATE SERVICES	0001		INV	06/11/2025	0072597-2286-1		4765	
ACCOUNT DETAIL					**LINE AMOUNT**			
1 60720000 531930		Maint	SM M&E Lft		4,806.22			
						4,806.22		
					CHECK TOTAL	**4,806.22**		
101234 YERGES VAN LINERS, IN	0000		INV	06/11/2025	M-25-6778		4676	
ACCOUNT DETAIL					**LINE AMOUNT**			
1 10570000 531000		Library	LB Gen S&E		1,194.00			
						1,194.00		
					CHECK TOTAL	**1,194.00**		
101243 ZOLL MEDICAL CORPORAT	0000		INV	06/11/2025	Z050725		4670	
ACCOUNT DETAIL					**LINE AMOUNT**			
1 10552000 531070		Fire Prot	FP Med Exp		256.00			
						256.00		
					CHECK TOTAL	**256.00**		
177 INVOICES			**WARRANT TOTAL**		**289,434.95**	**289,434.95**		

Check Run

Check Run Summary

CHECK RUN: 25.05.14 05/14/2025
DUE DATE: 05/14/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,688.69	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	339.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	543.56	-675.22
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	29.84	-85.22
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D	500.00	-12,204.64
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	641.23	6,275.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,284.26	6,275.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,473.56	6,275.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	23.22	-66.85
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531240-	Clerk Travel	145.60	11,977.54
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	30.69	73.55
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	199.38	-679.45
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,578.50	-95,983.43
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	132.55	346.01
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	33.23	86.58
10	10544000	Dispatch	10 -000-540-544-0000-000-521400-	DP Life Insurance	37.80	-95.80
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.50	-9.52
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	71.47	-798.71
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	3.50	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	765.46	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage	40.77	-14,768.15
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	176.14	-400.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	39.90	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,332.28	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	67.34	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	352.35	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	2,731.38	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	1,777.89	6,365.47
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.54	-102.99
10	10561000	Engineering	10 -000-560-561-0000-000-591000-	ENG Misc. Equipment	6,095.01	0.00
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	126.29	-179.37
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,167.08	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	1,090.40	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531380-	HWY Materials & Suppl	89.78	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	62,874.23	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-551000-	HWY Building & Ground	224.81	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	3,600.10	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	3,017.65	187,283.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	82.49	919.76

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10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	358.35	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	500.66	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,632.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	5,810.84	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	93.63	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	343.03	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	93.63	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	93.63	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	124.37	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	2,211.77	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	250.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	256.35	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	119.98	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591000-	BG Misc. Equipment	7,740.00	7,740.00
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	82.49	19.58
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	193.40	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	93.63	0.00
10	10564000	Parks	10 -000-560-564-0000-000-551710-	M&R Kinderberg	93.63	0.00
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	3,236.00	68,906.65
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	4.20	-1,622.00
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	29,342.44	-9,553.01
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	113.44	-478.12
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	2,334.00	-437.10
10	10570000	Library	10 -000-570-000-0000-000-531080-	Library Professional	157.50	1,134.57
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	4,746.98	365.39
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel	300.30	-39.64
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	1,973.00	325.53
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,881.77	1,286.41
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,204.32	-62.27
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	2,702.30	-5,665.47
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	15.49	-87.31
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443300-	Conditional Use Permi	1,460.00	0.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	64.71	-152.70
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	73.96	-362.85
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	774.35	-76,824.21
				FUND TOTAL	**201,888.62**	
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	7,076.00	0.00
40	40563000	Buildings & Grounds	40 -000-560-563-0000-000-591200-	Major Repairs - Villa	52,000.00	52,000.00
40	40564000	Parks	40 -000-560-564-0000-000-592300-	Building Improvements	2,455.00	18,607.01
				FUND TOTAL	**61,531.00**	
45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.69	-15.33

Check Run

45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-	Life Insurance	10.03	-137.69
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-	TID 8 AD Life Insuran	18.23	-229.58
45	45408440	Street Improvements	45 -408-400-440-0000-000-542800-	TID 8 SI Contracted S	454.50	-123,147.17
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	4,354.18	-1,763,899.84
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-	TID 9 AD Life Insuran	18.30	-218.68
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	1,975.00	1,026,728.88
				FUND TOTAL	**6,831.93**	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	336.34	-19.86
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531810-	Pump OP Pumping Expen	250.00	0.00
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	126.03	50,506.42
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531790-	Pump Maint Sup Superv	181.50	50,506.42
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	233.09	-17,611.98
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531790-	WaterT OP Sup Supervi	48.70	-311.21
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	1,059.90	5,346.29
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	16.51	27,602.51
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	1,142.12	-13,607.56
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	10,446.00
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-531920-	T&DO Transmission & D	324.81	226.35
50	50641000	Trans & Distribition	50 -000-600-641-0000-000-581900-	T&DO Storage Faciliti	360.14	-17,129.65
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	249.58	135,676.93
50	50642000	Trans & Distribition	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	12.99	3,206.30
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	124.68	-3,307.41
				FUND TOTAL	**6,184.39**	
60	60710000	Operation	60 -000-700-710-0000-000-531000-	Sewer OP Gen Supplies	45.00	1,445.00
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	58.22	322.76
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	4,978.57	-24,583.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	80.15	-13,136.93
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	107.79	5,475.57
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,142.12	-10,928.11
60	60730000	Customer Accounting	60 -000-700-730-0000-000-532050-	Sewer Cust Custer Su	990.29	2,893.89
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	19.16	10,985.42
				FUND TOTAL	**7,421.30**	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	5,577.71	
				FUND TOTAL	**5,577.71**	
				WARRANT SUMMARY TOTAL	**289,434.95**	
				GRAND TOTAL	**289,434.95**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10500000 Non-Departmental	-16,357,112	0	-16,357,112	-9,331,008.43	.00	-7,026,103.57	57.0%
10522000 Information Technology	0	-18,228	-18,228	.00	.00	-18,228.00	.0%
10531000 Clerk's Office	-62,100	0	-62,100	-40,667.88	.00	-21,432.12	65.5%
10532000 Treasurer's Office	-110,327	0	-110,327	-26,866.25	.00	-83,460.75	24.4%
10533000 Assessor	-15,000	0	-15,000	-4,213.78	.00	-10,786.22	28.1%
10541000 Police Administration	-377,311	0	-377,311	-185,516.57	.00	-191,794.43	49.2%
10551000 Fire Administration	-1,077,314	0	-1,077,314	-91,104.79	.00	-986,209.21	8.5%
10561000 Engineering	-52,430	0	-52,430	-26,700.00	.00	-25,730.00	50.9%
10562000 Highway	-1,626,641	0	-1,626,641	-813,176.09	.00	-813,464.91	50.0%
10565000 Recycling	-25,745	0	-25,745	-1,014.06	.00	-24,730.94	3.9%
10570000 Library	-349,000	-57,207	-406,207	-171,376.11	.00	-234,831.31	42.2%
10581000 Inspection and Permitting	-555,300	0	-555,300	-249,204.63	.00	-306,095.37	44.9%
10582000 Planning and Zonning	-87,310	0	-87,310	-52,841.08	.00	-34,468.92	60.5%
10591000 Recreation	-1,332,500	0	-1,332,500	-428,470.40	.00	-904,029.60	32.2%
10592000 Senior Center	-39,000	0	-39,000	-12,711.37	.00	-26,288.63	32.6%
TOTAL General Fund	-22,067,090	-75,435	-22,142,525	-11,434,871.44	.00	-10,707,653.98	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-22,067,090	-75,435	-22,142,525	-11,434,871.44	.00	-10,707,653.98	51.6%

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

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10500000 Non-Departmental	-32,912	-366,072	-398,984	92,540.51	689.19	-492,213.63	-23.4%
10510000 Village Board	136,853	0	136,853	45,124.30	8,417.60	83,311.10	39.1%
10521000 Administrator's Office	177,343	4,094	181,437	61,364.37	459.47	119,613.06	34.1%
10522000 Information Technology	242,264	18,228	260,492	144,676.46	85,364.30	30,451.24	88.3%
10531000 Clerk's Office	295,315	6,923	302,238	100,853.89	459.47	200,925.10	33.5%
10532000 Treasurer's Office	250,704	5,329	256,033	84,471.19	574.33	170,987.09	33.2%
10533000 Assessor	105,296	0	105,296	35,839.29	49,698.18	19,758.53	81.2%
10541000 Police Administration	2,994,434	57,855	3,052,289	1,210,387.37	92,064.41	1,749,837.22	42.7%
10542000 Patrol	3,601,954	85,186	3,687,140	930,522.06	.00	2,756,618.08	25.2%
10543000 Detective	386,686	10,980	397,666	167,700.03	972.50	228,993.10	42.4%
10544000 Dispatch	0	0	0	132,884.95	.00	-132,884.95	100.0%
10545000 Emergency Government	19,563	236	19,799	4,135.97	229.74	15,432.88	22.1%
10551000 Fire Administration	1,320,943	16,352	1,337,295	312,961.38	-5,819.37	1,030,153.35	23.0%
10552000 Fire Protection Services	3,228,028	67,864	3,295,892	923,563.81	10,912.29	2,361,415.73	28.4%
10561000 Engineering	239,685	1,967	241,652	81,361.13	14,798.19	145,492.95	39.8%
10562000 Highway	3,330,116	23,729	3,353,845	1,199,490.16	124,751.25	2,029,603.53	39.5%
10563000 Buildings & Grounds	1,059,466	13,577	1,073,043	372,123.20	13,894.02	687,026.04	36.0%
10564000 Parks	1,013,288	16,500	1,029,788	255,564.02	40,919.30	733,304.24	28.8%
10565000 Recycling	459,316	1,955	461,271	172,471.38	597.02	288,202.38	37.5%
10570000 Library	1,039,379	77,953	1,117,332	365,789.91	6,542.99	744,999.10	33.3%
10581000 Inspection and Permitting	358,168	1,082	359,250	153,604.61	23,541.83	182,104.02	49.3%
10582000 Planning and Zonning	311,724	5,837	317,561	84,167.73	42,290.27	191,103.34	39.8%
10583000 Municipal Development	81,900	0	81,900	66,235.89	.00	15,664.11	80.9%
10591000 Recreation	1,323,151	23,906	1,347,057	370,719.55	79,224.94	897,112.79	33.4%
10592000 Senior Center	124,426	1,954	126,380	18,674.74	459.47	107,245.73	15.1%
TOTAL General Fund	22,067,090	75,435	22,142,525	7,387,227.90	591,041.39	14,164,256.13	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,067,090	75,435	22,142,525	7,387,227.90	591,041.39	14,164,256.13	36.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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

ACCOUNTS FOR: 10 General Fund		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 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	-9,101,977.76	.00	-3,724,577.24	71.0%
10500000 411050	Managed Forest	0	0	0	.00	.00	.00	.0%
10500000 411100	Mobile Home Tax	-105,000	0	-105,000	-50,372.34	.00	-54,627.66	48.0%
10500000 411200	Hotel & Motel T	-312,849	0	-312,849	-96,700.70	.00	-216,148.30	30.9%
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	-9,292.67	.00	-707.33	92.9%
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	-608.15	.00	-5,391.85	10.1%
TOTAL Taxes		-14,144,838	0	-14,144,838	-9,258,951.62	.00	-4,885,886.38	65.5%
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%
10500000 431900	State Aid - Vid	-53,000	0	-53,000	.00	.00	-53,000.00	.0%

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-6,475.04	.00	-208,524.96	3.0%
TOTAL Licenses&Permits		-215,000	0	-215,000	-6,475.04	.00	-208,524.96	3.0%
46 PublicChargeforSrvcs								
10500000 461100	Cable TV Lease	-21,000	0	-21,000	-9,500.51	.00	-11,499.49	45.2%
10500000 461200	US Cellular Ren	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
TOTAL PublicChargeforSrvcs		-52,500	0	-52,500	-9,500.51	.00	-42,999.49	18.1%
47 Misc Revenues								
10500000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000 471300	Materials & Sup	-1,800	0	-1,800	-335.95	.00	-1,464.05	18.7%
10500000 471700	Donations	0	0	0	.00	.00	.00	.0%
10500000 472500	Insurance Recov	-15,000	0	-15,000	-28,127.18	.00	13,127.18	187.5%
10500000 472600	Refund of Prior	0	0	0	.00	.00	.00	.0%
10500000 472700	Misc. Revenues	-8,000	0	-8,000	-27,618.13	.00	19,618.13	345.2%
TOTAL Misc Revenues		-24,800	0	-24,800	-56,081.26	.00	31,281.26	226.1%
48 Other Fin Sources								
10500000 491000	Fund Balance Ap	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources		0	0	0	.00	.00	.00	.0%
51 Salaries & Wages								
10500000 511300	Personnel Cost	306,854	-306,855	-1	.00	.00	-.93	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 511400	Non-D Vacancy &	-274,532	0	-274,532	.00	.00	-274,532.08	.0%
	TOTAL Salaries & Wages	32,322	-306,855	-274,533	.00	.00	-274,533.01	.0%
52 Benefits								
10500000 521000	Non-D Social Se	23,474	-23,474	0	.00	.00	.00	.0%
10500000 521100	Non-D State Ret	35,743	-35,743	0	.00	.00	.00	.0%
10500000 521400	Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%
	TOTAL Benefits	-134,958	-59,217	-194,175	.00	.00	-194,174.92	.0%
53 Operating Expenses								
10500000 531000	Non-D Gen Suppl	600	0	600	382.00	.00	218.00	63.7%
10500000 531010	Non-D Office Su	500	0	500	1,719.96	.00	-1,219.96	344.0%
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	2,101.96	.00	1,248.04	62.7%
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	3,816.03	.00	56,183.97	6.4%
10500000 561400	Non-D Telephone	3,000	0	3,000	3,386.73	.00	-386.73	112.9%
	TOTAL Utilities	63,000	0	63,000	7,202.76	.00	55,797.24	11.4%
57 Fixed Charges								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental							
10500000 571000 Non-D Insurance	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%
TOTAL Fixed Charges	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%
58 Other Expenses							
10500000 582900 Non-D Illegal T	0	0	0	80,700.18	.00	-80,700.18	100.0%
10500000 583000 Non-D Uncollect	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	80,700.18	.00	-80,700.18	100.0%
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	-366,072	-16,756,096	-9,238,467.92	689.19	-7,518,317.20	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	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	13,582.11	.00	28,417.89	32.3%
10510000 511600 VB Communicatio	0	0	0	323.22	.00	-323.22	100.0%
TOTAL Salaries & Wages	42,000	0	42,000	13,905.33	.00	28,094.67	33.1%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	1,251.03	.00	2,748.97	31.3%
10510000 521100 State Retiremen	0	0	0	30.31	.00	-30.31	100.0%
10510000 521200 Health Insuranc	0	0	0	98.46	.00	-98.46	100.0%
10510000 521300 Dental Insuranc	0	0	0	4.08	.00	-4.08	100.0%
10510000 521400 Life Insurance	0	0	0	.25	.00	-.25	100.0%
TOTAL Benefits	4,000	0	4,000	1,384.13	.00	2,615.87	34.6%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	3,155.78	.00	6,444.22	32.9%
10510000 531010 VB Office Suppl	500	0	500	373.50	.00	126.50	74.7%
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	10,810.78	.00	-310.78	103.0%
10510000 531080 VB Professional	500	0	500	193.55	.00	306.45	38.7%
10510000 531140 VB Official Not	1,000	0	1,000	20.82	.00	979.18	2.1%
TOTAL Operating Expenses	23,100	0	23,100	14,554.43	.00	8,545.57	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	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	9,712.06	8,073.00	42,214.94	29.6%
TOTAL Services	60,000	0	60,000	9,712.06	8,073.00	42,214.94	29.6%
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	4,268.07	.00	-568.07	115.4%
TOTAL Utilities	3,700	0	3,700	4,268.07	.00	-568.07	115.4%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%
TOTAL Fixed Charges	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	32.49	.00	2,467.51	1.3%
TOTAL Other Expenses	2,500	0	2,500	32.49	.00	2,467.51	1.3%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	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	45,124.30	8,417.60	83,311.10	39.1%

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office							
10521000 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	3,572	122,649	39,748.63	.00	82,900.71	32.4%
TOTAL Salaries & Wages	119,077	3,572	122,649	39,748.63	.00	82,900.71	32.4%
52 Benefits							
10521000 521000 Admin Social Se	9,110	273	9,383	2,845.50	.00	6,537.78	30.3%
10521000 521100 Admin State Ret	8,275	248	8,523	2,738.44	.00	5,784.84	32.1%
10521000 521200 Admin Health In	27,796	0	27,796	10,423.89	.00	17,372.11	37.5%
10521000 521300 Admin Dental In	1,280	0	1,280	480.15	.00	799.85	37.5%
10521000 521400 Admin Life Insu	400	0	400	277.03	.00	122.97	69.3%
TOTAL Benefits	46,861	522	47,383	16,765.01	.00	30,617.55	35.4%
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	717.50	.00	1,282.50	35.9%
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	717.50	.00	5,982.50	10.7%
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

ACCOUNTS FOR: 10 General Fund	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	2,442.84	.00	-1,242.84	203.6%
TOTAL Utilities	1,200	0	1,200	2,442.84	.00	-1,242.84	203.6%
57 Fixed Charges							
10521000 571000 Admin Insurance	1,705	0	1,705	1,690.39	459.47	-444.86	126.1%
TOTAL Fixed Charges	1,705	0	1,705	1,690.39	459.47	-444.86	126.1%
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	4,094	181,437	61,364.37	459.47	119,613.06	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	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	-18,228	-18,228	.00	.00	-18,228.00	.0%
TOTAL Intergovern Revenue	0	-18,228	-18,228	.00	.00	-18,228.00	.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	237.50	.00	762.50	23.8%
10522000 531020 IT Copy Machine	16,000	0	16,000	5,178.22	10,821.78	.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	484.02	4,450.00	77.8%
10522000 531300 IT Maintenance	188,000	18,228	206,228	115,794.99	63,382.84	27,050.17	86.9%
TOTAL Operating Expenses	225,250	18,228	243,478	136,276.69	74,688.64	32,512.67	86.6%
55 Maintenance							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 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	7,977.17	10,560.79	-2,537.96	115.9%
TOTAL Utilities	16,000	0	16,000	7,977.17	10,560.79	-2,537.96	115.9%
57 Fixed Charges							
10522000 571000 IT Insurance &	514	0	514	422.60	114.87	-23.47	104.6%
TOTAL Fixed Charges	514	0	514	422.60	114.87	-23.47	104.6%
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	144,676.46	85,364.30	12,223.24	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's Office							
10531000 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	-18,219.38	.00	-3,780.62	82.8%
10531000 441100 Operators	-8,700	0	-8,700	-6,372.00	.00	-2,328.00	73.2%
10531000 441300 Cigarette	-1,700	0	-1,700	-800.00	.00	-900.00	47.1%
10531000 441400 Vending Machine	-2,000	0	-2,000	-575.00	.00	-1,425.00	28.8%
10531000 441500 Mobile Home Par	-700	0	-700	-700.00	.00	.00	100.0%
10531000 441700 Pet License	-6,000	0	-6,000	-3,062.50	.00	-2,937.50	51.0%
10531000 441900 Other Licenses	-3,000	0	-3,000	-4,189.00	.00	1,189.00	139.6%
TOTAL Licenses&Permits	-44,100	0	-44,100	-33,917.88	.00	-10,182.12	76.9%
46 PublicChargeforSrvcs							
10531000 461000 Assessment Lett	-18,000	0	-18,000	-6,750.00	.00	-11,250.00	37.5%
10531000 461300 Election Revenu	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-6,750.00	.00	-11,250.00	37.5%
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	5,055	173,557	59,402.32	.00	114,154.77	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 511100	Part Time Salar	0	0	0	122.40	.00	-122.40	100.0%
10531000 511500	Clerk Election	35,000	1,050	36,050	16,374.32	.00	19,675.68	45.4%
10531000 511600	Clerk Overtime	0	0	0	.00	.00	.00	.0%
	TOTAL Salaries & Wages	203,502	6,105	209,607	75,899.04	.00	133,708.05	36.2%
52 Benefits								
10531000 521000	Clerk Social Se	12,890	467	13,357	4,528.03	.00	8,829.01	33.9%
10531000 521100	Clerk State Ret	11,710	351	12,061	4,131.53	.00	7,929.80	34.3%
10531000 521200	Clerk Health In	29,785	0	29,785	11,169.54	.00	18,615.46	37.5%
10531000 521300	Clerk Dental In	2,373	0	2,373	889.83	.00	1,483.17	37.5%
10531000 521400	Clerk Life Insu	600	0	600	216.45	.00	383.55	36.1%
	TOTAL Benefits	57,358	818	58,176	20,935.38	.00	37,240.99	36.0%
53 Operating Expenses								
10531000 531000	Clerk Gen Suppl	0	0	0	89.58	.00	-89.58	100.0%
10531000 531010	Clerk Office Su	6,000	0	6,000	282.04	.00	5,717.96	4.7%
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	145.60	.00	2,354.40	5.8%
10531000 531300	Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650	Clerk Election	10,000	0	10,000	1,631.86	.00	8,368.14	16.3%
	TOTAL Operating Expenses	28,500	0	28,500	2,149.08	.00	26,350.92	7.5%
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	180.00	.00	-180.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	180.00	.00	-180.00	100.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,955	0	3,955	1,690.39	459.47	1,805.14	54.4%
TOTAL Fixed Charges	3,955	0	3,955	1,690.39	459.47	1,805.14	54.4%
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	6,923	240,138	60,186.01	459.47	179,492.98	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office								
10532000 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	-26,866.25	.00	-82,210.75	24.6%
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	-26,866.25	.00	-83,460.75	24.4%
51 Salaries & Wages								
10532000 511000	Treasurer Reg S	155,003	4,650	159,653	54,673.43	.00	104,979.67	34.2%
10532000 511600	Treasurer Overt	0	0	0	28.08	.00	-28.08	100.0%
TOTAL Salaries & Wages		155,003	4,650	159,653	54,701.51	.00	104,951.59	34.3%
52 Benefits								
10532000 521000	Treasurer Socia	11,857	355	12,212	4,044.45	.00	8,167.88	33.1%
10532000 521100	Treasurer State	10,772	323	11,095	3,801.69	.00	7,293.49	34.3%
10532000 521200	Treasurer Healt	29,903	0	29,903	9,357.92	.00	20,545.08	31.3%
10532000 521300	Treasurer Denta	2,069	0	2,069	446.27	.00	1,622.73	21.6%
10532000 521400	Treasurer Life	600	0	600	382.74	.00	217.26	63.8%
TOTAL Benefits		55,201	679	55,880	18,033.07	.00	37,846.44	32.3%
53 Operating Expenses								
10532000 531000	Treasurer Gen S	2,000	0	2,000	222.34	.00	1,777.66	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 531010	Treasurer Offic	1,150	0	1,150	236.45	.00	913.55	20.6%
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	210.00	.00	2,290.00	8.4%
10532000 531240	Treasurer Trave	1,375	0	1,375	239.47	.00	1,135.53	17.4%
	TOTAL Operating Expenses	9,525	0	9,525	908.26	.00	8,616.74	9.5%
54 Services								
10532000 541600	Treasurer Accou	25,000	0	25,000	8,715.34	.00	16,284.66	34.9%
	TOTAL Services	25,000	0	25,000	8,715.34	.00	16,284.66	34.9%
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	2,113.01	574.33	-362.34	115.6%
	TOTAL Fixed Charges	2,325	0	2,325	2,113.01	574.33	-362.34	115.6%
58 Other Expenses								
10532000 581400	Treasurer Colle	900	0	900	.00	.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	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	5,329	145,706	57,604.94	574.33	87,526.34	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits							
10533000 442800 Appraisal Inspe	-15,000	0	-15,000	-4,213.78	.00	-10,786.22	28.1%
TOTAL Licenses&Permits	-15,000	0	-15,000	-4,213.78	.00	-10,786.22	28.1%
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	35,416.69	49,583.31	2,000.00	97.7%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL Services	104,500	0	104,500	35,416.69	49,583.31	19,500.00	81.3%
57 Fixed Charges							
10533000 571000 Assessor Insura	258	0	258	422.60	114.87	-279.47	208.3%
TOTAL Fixed Charges	258	0	258	422.60	114.87	-279.47	208.3%
TOTAL Assessor	90,296	0	90,296	31,625.51	49,698.18	8,972.31	90.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-2,700.00	.00	-2,300.00	54.0%
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	-10,620.00	.00	620.00	106.2%
44 Licenses&Permits							
10541000 441600 Bicycle	-50	0	-50	-540.00	.00	490.00	1080.0%
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%
10541000 444100 Parking Permits	-2,500	0	-2,500	-290.00	.00	-2,210.00	11.6%
TOTAL Licenses&Permits	-2,550	0	-2,550	-830.00	.00	-1,720.00	32.5%
45 Fines, Forfeits							
10541000 451000 Court Penalties	-136,000	0	-136,000	-26,037.93	.00	-109,962.07	19.1%
10541000 451100 Parking Violati	-7,500	0	-7,500	-905.00	.00	-6,595.00	12.1%
10541000 451200 Other Law & Ord	-12,000	0	-12,000	-562.32	.00	-11,437.68	4.7%
TOTAL Fines, Forfeits	-155,500	0	-155,500	-27,505.25	.00	-127,994.75	17.7%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	-1,800	0	-1,800	-1,196.11	.00	-603.89	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 461600	Tower Rental	-67,500	0	-67,500	-16,847.45	.00	-50,652.55	25.0%
	TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-18,043.56	.00	-51,256.44	26.0%
47 Misc Revenues								
10541000 471100	Interest on Inv	0	0	0	-.06	.00	.06	100.0%
10541000 471700	Police Donation	0	0	0	-5,100.00	.00	5,100.00	100.0%
10541000 472500	Insurance Recov	0	0	0	-76,892.73	.00	76,892.73	100.0%
10541000 475100	School Resource	-139,961	0	-139,961	-46,524.97	.00	-93,436.03	33.2%
	TOTAL Misc Revenues	-139,961	0	-139,961	-128,517.76	.00	-11,443.24	91.8%
51 Salaries & Wages								
10541000 511000	PD Regular Sala	1,600,041	48,001	1,648,042	529,506.58	.00	1,118,535.65	32.1%
10541000 511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600	PD Overtime	0	0	0	1,280.82	.00	-1,280.82	100.0%
	TOTAL Salaries & Wages	1,603,041	48,001	1,651,042	530,787.40	.00	1,120,254.83	32.1%
52 Benefits								
10541000 521000	PD Social Secur	122,632	3,672	126,304	35,185.56	.00	91,118.53	27.9%
10541000 521100	PD State Retire	206,055	6,182	212,237	64,219.13	.00	148,017.55	30.3%
10541000 521200	PD Health Insur	302,235	0	302,235	99,549.15	.00	202,685.85	32.9%
10541000 521300	PD Dental Insur	15,882	0	15,882	4,843.26	.00	11,038.74	30.5%
10541000 521400	PD Life Insuran	6,000	0	6,000	2,416.90	.00	3,583.10	40.3%
	TOTAL Benefits	652,804	9,854	662,658	206,214.00	.00	456,443.77	31.1%
53 Operating Expenses								
10541000 531000	PD General Supp	7,500	0	7,500	2,946.53	.00	4,553.47	39.3%
10541000 531010	PD Office Suppl	8,000	0	8,000	2,435.74	.00	5,564.26	30.4%
10541000 531020	PD Copy Machine	6,000	0	6,000	2,094.86	2,089.15	1,815.99	69.7%

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FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 531030	PD Postage	2,500	0	2,500	842.80	.00	1,657.20	33.7%
10541000 531040	PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000 531070	PD Medical Supp	4,000	0	4,000	227.00	.00	3,773.00	5.7%
10541000 531080	PD Training	35,000	0	35,000	28,949.86	.00	6,050.14	82.7%
10541000 531240	PD Travel	8,000	0	8,000	2,235.88	.00	5,764.12	27.9%
10541000 531300	PD IT Maintenan	74,000	0	74,000	74,089.65	.00	-89.65	100.1%
10541000 531450	PD Uniforms	42,000	0	42,000	9,290.13	.00	32,709.87	22.1%
10541000 531480	PD Gas & Oil	135,000	0	135,000	38,994.02	.00	96,005.98	28.9%
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	2,563.96	.00	936.04	73.3%
	TOTAL Operating Expenses	328,500	0	328,500	165,667.48	2,089.15	160,743.37	51.1%
54 Services								
10541000 541300	PD Legal Counse	2,000	0	2,000	1,654.10	.00	345.90	82.7%
10541000 541400	PD Legal Fees-C	20,000	0	20,000	12,981.00	.00	7,019.00	64.9%
10541000 541500	PD Other Court	2,000	0	2,000	171.40	.00	1,828.60	8.6%
10541000 541900	PD Outside Serv	0	0	0	9,033.50	.00	-9,033.50	100.0%
10541000 543200	Chaplain Expens	0	0	0	.00	.00	.00	.0%
	TOTAL Services	24,000	0	24,000	23,840.00	.00	160.00	99.3%
55 Maintenance								
10541000 551000	PD Building & G	1,500	0	1,500	422.59	.00	1,077.41	28.2%
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	90,223.89	1,575.00	-49,798.89	218.6%
	TOTAL Maintenance	46,700	0	46,700	90,646.48	1,575.00	-45,521.48	197.5%
56 Utilities								
10541000 561000	PD Building Uti	38,000	0	38,000	11,374.83	.00	26,625.17	29.9%
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	2,165.04	.00	4,515.96	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	0	98,000	23,736.33	1,252.50	73,011.17	25.5%
TOTAL Utilities	144,181	0	144,181	37,276.20	1,252.50	105,652.30	26.7%
57 Fixed Charges							
10541000 571000 PD Insurance &	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%
TOTAL Fixed Charges	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	.00	51,769.00	10,231.00	83.5%
TOTAL Capital Outlay	62,000	0	62,000	.00	51,769.00	10,231.00	83.5%
TOTAL Police Administration	2,617,123	57,855	2,674,978	1,024,870.80	92,064.41	1,558,042.79	41.8%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
51 Salaries & Wages							
10542000 511000 PT Regular Sala	2,315,872	69,476	2,385,348	622,703.29	.00	1,762,644.87	26.1%
10542000 511600 PT Overtime	190,000	0	190,000	31,126.10	.00	158,873.90	16.4%
TOTAL Salaries & Wages	2,505,872	69,476	2,575,348	653,829.39	.00	1,921,518.77	25.4%
52 Benefits							
10542000 521000 PT Social Secur	193,993	5,315	199,308	48,211.40	.00	151,096.53	24.2%
10542000 521100 PT State Retire	379,112	10,395	389,507	95,455.65	.00	294,051.40	24.5%
10542000 521200 PT Health Insur	494,238	0	494,238	126,104.35	.00	368,133.65	25.5%
10542000 521300 PT Dental Insur	21,009	0	21,009	5,782.78	.00	15,226.22	27.5%
10542000 521400 PT Life Insuran	730	0	730	828.49	.00	-98.49	113.5%
TOTAL Benefits	1,089,082	15,710	1,104,792	276,382.67	.00	828,409.31	25.0%
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	310.00	.00	6,690.00	4.4%
TOTAL Operating Expenses	7,000	0	7,000	310.00	.00	6,690.00	4.4%
TOTAL Patrol	3,601,954	85,186	3,687,140	930,522.06	.00	2,756,618.08	25.2%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & Wages							
10543000 511000 DT Regular Sala	298,521	8,956	307,477	100,300.37	.00	207,176.28	32.6%
10543000 511600 DT Overtime	0	0	0	9,048.41	.00	-9,048.41	100.0%
TOTAL Salaries & Wages	298,521	8,956	307,477	109,348.78	.00	198,127.87	35.6%
52 Benefits							
10543000 521000 DT Social Secur	22,836	685	23,521	8,062.97	.00	15,458.14	34.3%
10543000 521100 DT State Retire	44,628	1,339	45,967	16,413.25	.00	29,553.62	35.7%
10543000 521200 DT Health Insur	3,492	0	3,492	30,003.75	.00	-26,511.75	859.2%
10543000 521300 DT Dental Insur	5,339	0	5,339	1,309.77	.00	4,029.23	24.5%
10543000 521400 DT Life Insuran	170	0	170	243.58	.00	-73.58	143.3%
TOTAL Benefits	76,465	2,024	78,489	56,033.32	.00	22,455.66	71.4%
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	260.96	.00	1,439.04	15.4%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	326.20	.00	2,673.80	10.9%
10543000 531610 DT Investigativ	7,000	0	7,000	1,730.77	972.50	4,296.73	38.6%
TOTAL Operating Expenses	11,700	0	11,700	2,317.93	972.50	8,409.57	28.1%
TOTAL Detective	386,686	10,980	397,666	167,700.03	972.50	228,993.10	42.4%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
51 Salaries & Wages							
10544000 511000 DP Regular Sala	0	0	0	89,121.94	.00	-89,121.94	100.0%
10544000 511600 DP Overtime	0	0	0	18,810.11	.00	-18,810.11	100.0%
TOTAL Salaries & Wages	0	0	0	107,932.05	.00	-107,932.05	100.0%
52 Benefits							
10544000 521000 DP Social Secur	0	0	0	8,119.21	.00	-8,119.21	100.0%
10544000 521100 DP State Retire	0	0	0	7,501.27	.00	-7,501.27	100.0%
10544000 521200 DP Health Insur	0	0	0	8,337.06	.00	-8,337.06	100.0%
10544000 521300 DP Dental Insur	0	0	0	748.76	.00	-748.76	100.0%
10544000 521400 DP Life Insuran	0	0	0	246.60	.00	-246.60	100.0%
TOTAL Benefits	0	0	0	24,952.90	.00	-24,952.90	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	132,884.95	.00	-132,884.95	100.0%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government								
51 Salaries & Wages								
10545000 511000	EM Regular Sala	6,405	192	6,597	2,435.40	.00	4,161.76	36.9%
10545000 511600	EM Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages		6,405	192	6,597	2,435.40	.00	4,161.76	36.9%
52 Benefits								
10545000 521000	EM Social Secur	490	15	505	179.16	.00	325.54	35.5%
10545000 521100	EM State Retire	657	29	686	251.29	.00	434.44	36.6%
10545000 521200	EM Health Insur	1,333	0	1,333	396.38	.00	936.62	29.7%
10545000 521300	EM Dental Insur	58	0	58	19.44	.00	38.56	33.5%
10545000 521400	EM Life Insuran	40	0	40	9.10	.00	30.90	22.8%
TOTAL Benefits		2,578	43	2,621	855.37	.00	1,766.06	32.6%
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%

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ACCOUNTS FOR: 10 General Fund	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	845.20	229.74	-251.94	130.6%
TOTAL Fixed Charges	823	0	823	845.20	229.74	-251.94	130.6%
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	236	19,799	4,135.97	229.74	15,432.88	22.1%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
10551000 5PCARD UNALLOCATED PCA	0	0	0	391.50	.00	-391.50	100.0%
TOTAL UNDEFINED CHAR	0	0	0	391.50	.00	-391.50	100.0%
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	-250.00	.00	-4,750.00	5.0%
TOTAL Licenses&Permits	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
46 PublicChargeforSrvcs							
10551000 461700 Ambulance Fees	-871,838	0	-871,838	-87,297.67	.00	-784,540.33	10.0%
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	-87,297.67	.00	-819,540.33	9.6%
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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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 472700	Misc. Revenues	-10,000	0	-10,000	-3,557.12	.00	-6,442.88	35.6%
	TOTAL Misc Revenues	-10,000	0	-10,000	-3,557.12	.00	-6,442.88	35.6%
51 Salaries & Wages								
10551000 511000	Fire Admin Reg	447,836	13,435	461,271	173,247.14	.00	288,023.95	37.6%
10551000 511600	Fire Admin Over	0	0	0	434.81	.00	-434.81	100.0%
	TOTAL Salaries & Wages	447,836	13,435	461,271	173,681.95	.00	287,589.14	37.7%
52 Benefits								
10551000 521000	Fire Admin Soci	34,260	1,028	35,288	12,758.86	.00	22,528.92	36.2%
10551000 521100	Fire Admin Stat	62,928	1,889	64,817	24,544.77	.00	40,272.72	37.9%
10551000 521200	Fire Admin Heal	127,219	0	127,219	44,173.53	.00	83,045.47	34.7%
10551000 521300	Fire Admin Dent	5,050	0	5,050	1,894.23	.00	3,155.77	37.5%
10551000 521400	Fire Admin Life	2,100	0	2,100	1,168.79	.00	931.21	55.7%
	TOTAL Benefits	231,557	2,917	234,474	84,540.18	.00	149,934.09	36.1%
53 Operating Expenses								
10551000 531000	Fire Admin Gen	15,000	0	15,000	5,760.30	.00	9,239.70	38.4%
10551000 531010	Fire Admin Offi	3,000	0	3,000	3,533.87	.00	-533.87	117.8%
10551000 531020	Fire Admin Copy	6,000	0	6,000	3,055.52	.00	2,944.48	50.9%
10551000 531030	Fire Admin Post	200	0	200	143.53	.00	56.47	71.8%
10551000 531260	Fire Admin Insp	4,000	0	4,000	1,916.47	.00	2,083.53	47.9%
10551000 531270	Fire Admin Meal	1,000	0	1,000	441.69	.00	558.31	44.2%
10551000 532400	Fire Admin Surv	3,450	0	3,450	358.60	.00	3,091.40	10.4%
	TOTAL Operating Expenses	32,650	0	32,650	15,209.98	.00	17,440.02	46.6%
54 Services								
10551000 541000	Fire Admin Cont	20,000	0	20,000	20,297.15	-5,819.37	5,522.22	72.4%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services		20,000	0	20,000	20,297.15	-5,819.37	5,522.22	72.4%
56 Utilities								
10551000 561000	Fire Admin Buil	30,000	0	30,000	7,725.29	.00	22,274.71	25.8%
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	11,115.33	.00	6,884.67	61.8%
TOTAL Utilities		588,900	0	588,900	18,840.62	.00	570,059.38	3.2%
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	16,352	259,981	221,856.59	-5,819.37	43,944.14	83.1%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services								
51 Salaries & Wages								
10552000 511000	FP Regular Sala	1,685,128	50,554	1,735,682	443,346.71	.00	1,292,335.15	25.5%
10552000 511100	FP Part Time Sa	171,200	4,800	176,000	53,437.31	.00	122,562.69	30.4%
10552000 511600	FP Overtime	100,000	0	100,000	45,413.89	.00	54,586.11	45.4%
TOTAL Salaries & Wages		1,956,328	55,354	2,011,682	542,197.91	.00	1,469,483.95	27.0%
52 Benefits								
10552000 521000	FP Social Secur	154,922	4,235	159,157	40,239.09	.00	118,917.48	25.3%
10552000 521100	FP State Retire	302,755	8,275	311,030	78,725.54	.00	232,304.86	25.3%
10552000 521200	FP Health Insur	468,615	0	468,615	113,755.56	.00	354,859.44	24.3%
10552000 521300	FP Dental Insur	22,549	0	22,549	5,235.91	.00	17,313.09	23.2%
10552000 521400	FP Life Insuran	1,000	0	1,000	968.41	.00	31.59	96.8%
TOTAL Benefits		949,841	12,510	962,351	238,924.51	.00	723,426.46	24.8%
53 Operating Expenses								
10552000 531040	FP Custodial	150	0	150	1,584.84	.00	-1,434.84	1056.6%
10552000 531070	FP Medical Sup	52,000	0	52,000	17,541.89	.00	34,458.11	33.7%
10552000 531080	FP Fire & Rescu	15,000	0	15,000	4,270.13	.00	10,729.87	28.5%
10552000 531450	FP Uniforms	20,000	0	20,000	6,344.17	.00	13,655.83	31.7%
10552000 531480	FP Gas & Oil	19,000	0	19,000	1,156.27	.00	17,843.73	6.1%
10552000 531560	FP Protective S	35,000	0	35,000	16,435.63	.00	18,564.37	47.0%
10552000 532200	FP State of WI	0	0	0	2,177.97	.00	-2,177.97	100.0%
10552000 532210	County EMS Gran	0	0	0	5,138.05	.00	-5,138.05	100.0%
10552000 532300	FP Narcan	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses		141,150	0	141,150	54,648.95	.00	86,501.05	38.7%
55 Maintenance								
10552000 552200	FP Maint & Repa	30,000	0	30,000	15,824.91	.00	14,175.09	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 552700 FP Maint & Repa	70,000	0	70,000	24,638.98	.00	45,361.02	35.2%
TOTAL Maintenance	100,000	0	100,000	40,463.89	.00	59,536.11	40.5%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	5,331.53	.00	11,668.47	31.4%
TOTAL Utilities	17,000	0	17,000	5,331.53	.00	11,668.47	31.4%
57 Fixed Charges							
10552000 571000 FP Insurance &	63,709	0	63,709	41,997.02	10,912.29	10,799.69	83.0%
TOTAL Fixed Charges	63,709	0	63,709	41,997.02	10,912.29	10,799.69	83.0%
TOTAL Fire Protection Services	3,228,028	67,864	3,295,892	923,563.81	10,912.29	2,361,415.73	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		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	-26,700.00	.00	-23,300.00	53.4%
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	-26,700.00	.00	-25,450.00	51.2%
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	1,723	82,485	19,610.99	.00	62,873.75	23.8%
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	1,723	85,345	19,610.99	.00	65,733.75	23.0%
52 Benefits								
10561000 521000	ENG Social Secu	6,397	132	6,529	1,322.10	.00	5,206.69	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 521100	ENG State Retir	5,587	113	5,700	1,249.38	.00	4,450.36	21.9%
10561000 521200	ENG Health Insu	15,608	0	15,608	4,696.62	.00	10,911.38	30.1%
10561000 521300	ENG Dental Insu	915	0	915	164.61	.00	750.39	18.0%
10561000 521400	ENG Life Insura	200	0	200	38.67	.00	161.33	19.3%
TOTAL Benefits		28,707	245	28,952	7,471.38	.00	21,480.15	25.8%
53 Operating Expenses								
10561000 531000	ENG Gen Supplie	4,000	0	4,000	293.58	.00	3,706.42	7.3%
10561000 531010	ENG Office Supp	1,500	0	1,500	28.49	.00	1,471.51	1.9%
10561000 531020	ENG Copy Machin	3,000	0	3,000	812.39	271.06	1,916.55	36.1%
10561000 531030	ENG Postage	2,900	0	2,900	20.75	.00	2,879.25	.7%
10561000 531080	ENG Professiona	5,000	0	5,000	855.00	.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	4,503.49	.00	1,496.51	75.1%
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	6,513.70	271.06	19,115.24	26.2%
54 Services								
10561000 541000	ENG Contracted	47,000	0	47,000	11,122.45	12,000.08	23,877.47	49.2%
10561000 541800	ENG Nr216 Dnr P	20,000	0	20,000	20,250.00	.00	-250.00	101.3%
TOTAL Services		67,000	0	67,000	31,372.45	12,000.08	23,627.47	64.7%
55 Maintenance								
10561000 552200	ENG Maint & Rep	2,000	0	2,000	60.00	.00	1,940.00	3.0%
10561000 552700	ENG Maint & Rep	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Maintenance		6,000	0	6,000	60.00	.00	5,940.00	1.0%
56 Utilities								
10561000 561400	ENG Telephone	2,500	0	2,500	370.39	.00	2,129.61	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	2,500	0	2,500	370.39	.00	2,129.61	14.8%
57 Fixed Charges							
10561000 571000 ENG Insurance &	10,956	0	10,956	9,297.21	2,527.05	-868.26	107.9%
TOTAL Fixed Charges	10,956	0	10,956	9,297.21	2,527.05	-868.26	107.9%
59 Capital Outlay							
10561000 591000 ENG Misc. Equip	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Capital Outlay	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Engineering	187,255	1,967	189,222	54,661.13	14,798.19	119,762.95	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		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	-795,320.52	.00	-795,320.48	50.0%
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	-795,320.52	.00	-795,320.48	50.0%
46 PublicChargeforSrvcs								
10562000 462200	Highway Departm	-30,000	0	-30,000	-15,908.14	.00	-14,091.86	53.0%
10562000 462300	Snow & Ice Cont	-4,000	0	-4,000	-1,495.26	.00	-2,504.74	37.4%
10562000 462400	Road Cuts	0	0	0	.00	.00	.00	.0%
10562000 462500	Driveway Fee	-2,000	0	-2,000	-450.00	.00	-1,550.00	22.5%
TOTAL PublicChargeforSrvcs		-36,000	0	-36,000	-17,853.40	.00	-18,146.60	49.6%
47 Misc Revenues								
10562000 471100	Interest on Inv	0	0	0	-2.17	.00	2.17	100.0%
TOTAL Misc Revenues		0	0	0	-2.17	.00	2.17	100.0%
51 Salaries & Wages								
10562000 511000	HWY Regular Sal	650,400	19,512	669,912	232,757.63	.00	437,154.35	34.7%
10562000 511100	HWY Part Time S	41,200	1,200	42,400	86.40	.00	42,313.60	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 511600	HWY Overtime	25,000	0	25,000	2,834.59	.00	22,165.41	11.3%
TOTAL Salaries & Wages		716,600	20,712	737,312	235,678.62	.00	501,633.36	32.0%
52 Benefits								
10562000 521000	HWY Social Secu	54,819	1,584	56,403	16,909.86	.00	39,493.61	30.0%
10562000 521100	HWY State Retir	46,707	1,432	48,139	16,240.01	.00	31,899.48	33.7%
10562000 521200	HWY Health Insu	208,445	0	208,445	68,335.22	.00	140,109.78	32.8%
10562000 521300	HWY Dental Insu	7,657	0	7,657	2,991.18	.00	4,665.82	39.1%
10562000 521400	HWY Life Insura	2,000	0	2,000	1,133.80	.00	866.20	56.7%
TOTAL Benefits		319,628	3,017	322,645	105,610.07	.00	217,034.89	32.7%
53 Operating Expenses								
10562000 531000	HWY Gen Supplie	8,000	0	8,000	1,812.49	519.42	5,668.09	29.1%
10562000 531080	HWY Professiona	20,000	0	20,000	5,586.85	.00	14,413.15	27.9%
10562000 531240	HWY Travel	0	0	0	.00	.00	.00	.0%
10562000 531280	HWY Beautificat	14,000	0	14,000	215.60	3,520.00	10,264.40	26.7%
10562000 531330	HWY Maint & Rep	72,000	0	72,000	24,324.00	9,009.00	38,667.00	46.3%
10562000 531340	HWY Asphalt Pav	250,000	0	250,000	6,236.77	428.45	243,334.78	2.7%
10562000 531350	HWY Material &	73,000	0	73,000	15,696.18	1,220.92	56,082.90	23.2%
10562000 531360	HWY Mat& Supp S	260,000	0	260,000	235,679.09	8,845.90	15,475.01	94.0%
10562000 531370	HWY Materials &	90,000	0	90,000	17,679.33	67,313.04	5,007.63	94.4%
10562000 531380	HWY Materials &	8,000	0	8,000	89.78	.00	7,910.22	1.1%
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	747.48	.00	16,252.52	4.4%
10562000 531410	HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000 531420	HWY Garage & Sh	6,500	0	6,500	2,047.97	.00	4,452.03	31.5%
10562000 531450	HWY Uniforms	8,000	0	8,000	614.84	.00	7,385.16	7.7%
10562000 531480	HWY Gas & Oil	125,000	0	125,000	43,350.40	3,398.10	78,251.50	37.4%
TOTAL Operating Expenses		956,500	0	956,500	354,080.78	94,254.83	508,164.39	46.9%
54 Services								
10562000 541200	HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		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	311,752.66	.00	439,247.34	41.5%
TOTAL Services		799,000	0	799,000	311,752.66	475.00	486,772.34	39.1%
55 Maintenance								
10562000 551000	HWY Building &	0	0	0	224.81	.00	-224.81	100.0%
10562000 552200	HWY Maint & Rep	145,000	0	145,000	69,735.73	-4,408.87	79,673.14	45.1%
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	7,285.69	-775.00	18,489.31	26.0%
TOTAL Maintenance		180,000	0	180,000	77,246.23	-5,183.87	107,937.64	40.0%
56 Utilities								
10562000 561300	HWY Street Ligh	185,000	0	185,000	16,391.81	18.00	168,590.19	8.9%
10562000 561400	HWY Telephone	2,500	0	2,500	564.14	.00	1,935.86	22.6%
TOTAL Utilities		187,500	0	187,500	16,955.95	18.00	170,526.05	9.1%
57 Fixed Charges								
10562000 571000	HWY Insurance &	86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%
TOTAL Fixed Charges		86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%
59 Capital Outlay								
10562000 591000	HWY Misc. Equip	84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%
TOTAL Capital Outlay		84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%
TOTAL Highway		1,703,475	23,729	1,727,204	386,314.07	124,751.25	1,216,138.62	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds								
51 Salaries & Wages								
10563000 511000	Regular Salarie	394,917	11,848	406,765	149,935.76	.00	256,828.76	36.9%
10563000 511100	BG Regular Sala	0	0	0	-9,806.09	.00	9,806.09	100.0%
10563000 511200	BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600	BG Overtime	2,600	0	2,600	976.83	.00	1,623.17	37.6%
TOTAL Salaries & Wages		397,517	11,848	409,365	141,106.50	.00	268,258.02	34.5%
52 Benefits								
10563000 521000	BG Social Secur	30,410	906	31,316	10,239.63	.00	21,076.71	32.7%
10563000 521100	BG State Retire	27,627	823	28,450	9,830.61	.00	18,619.79	34.6%
10563000 521200	BG Health Insur	117,552	0	117,552	43,567.24	.00	73,984.76	37.1%
10563000 521300	BG Dental Insur	5,430	0	5,430	2,100.26	.00	3,329.74	38.7%
10563000 521400	BG Life Insuran	2,000	0	2,000	731.93	.00	1,268.07	36.6%
TOTAL Benefits		183,019	1,730	184,749	66,469.67	.00	118,279.07	36.0%
53 Operating Expenses								
10563000 531000	BG General Supp	17,000	0	17,000	8,300.32	-1,748.00	10,447.68	38.5%
10563000 531010	BG Office Suppl	0	0	0	.00	.00	.00	.0%
10563000 531040	BG Custodial Su	33,000	0	33,000	18,119.14	.00	14,880.86	54.9%
TOTAL Operating Expenses		50,000	0	50,000	26,419.46	-1,748.00	25,328.54	49.3%
54 Services								
10563000 541000	BG Contracted S	197,000	0	197,000	72,152.00	.00	124,848.00	36.6%
TOTAL Services		197,000	0	197,000	72,152.00	.00	124,848.00	36.6%
55 Maintenance								
10563000 551100	BG Maint & Repa	19,000	0	19,000	9,088.71	-778.00	10,689.29	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 551200	BG Maint & Repa	7,000	0	7,000	93.63	.00	6,906.37	1.3%
10563000 551300	BG Maint & Repa	20,000	0	20,000	2,996.82	3,590.00	13,413.18	32.9%
10563000 551400	BG Maint & Repa	16,000	0	16,000	4,213.29	1,025.00	10,761.71	32.7%
10563000 551500	BG Maint & Repa	2,000	0	2,000	122.90	.00	1,877.10	6.1%
10563000 551600	BG Maint & Repa	5,000	0	5,000	703.64	.00	4,296.36	14.1%
10563000 551700	BG Maint & Repa	7,000	0	7,000	4,742.89	3,187.40	-930.29	113.3%
10563000 551800	BG Maint & Repa	45,000	-5,000	40,000	3,271.47	2,732.00	33,996.53	15.0%
10563000 551810	B&G M&R Old DPW	0	5,000	5,000	767.12	550.00	3,682.88	26.3%
10563000 551820	B&G M&R Additi	0	0	0	.00	.00	.00	.0%
10563000 551900	BG Maint & Repa	40,000	0	40,000	18,258.94	-2,126.31	23,867.37	40.3%
10563000 552000	BG Maint & Repa	14,000	0	14,000	2,032.16	.00	11,967.84	14.5%
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	46,291.57	8,180.09	120,528.34	31.1%
56 Utilities								
10563000 561000	BG Utilities -	3,000	0	3,000	1,858.32	.00	1,141.68	61.9%
10563000 561400	BG Telephone	0	0	0	300.00	.00	-300.00	100.0%
TOTAL Utilities		3,000	0	3,000	2,158.32	.00	841.68	71.9%
57 Fixed Charges								
10563000 571000	BG Insurance &	11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%
TOTAL Fixed Charges		11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%
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	7,740.00	.00	-7,740.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	4,820.00	22,180.00	17.9%
10563000 591900	BG Major Repair	10,000	0	10,000	65.89	.00	9,934.11	.7%
10563000 592000	BG Major Repair	0	0	0	.00	.00	.00	.0%
	TOTAL Capital Outlay	42,000	0	42,000	7,805.89	4,820.00	29,374.11	30.1%
	TOTAL Buildings & Grounds	1,059,466	13,577	1,073,043	372,123.20	13,894.02	687,026.04	36.0%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks								
10564000 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	11,848	406,765	140,129.67	.00	266,634.85	34.4%
10564000 511100	Parks PT Salari	85,000	2,550	87,550	131.40	.00	87,418.60	.2%
10564000 511600	Parks Overtime	7,700	0	7,700	976.83	.00	6,723.17	12.7%
TOTAL Salaries & Wages		487,617	14,398	502,015	141,237.90	.00	360,776.62	28.1%
52 Benefits								
10564000 521000	Parks Social Se	37,302	1,101	38,403	10,249.69	.00	28,153.72	26.7%
10564000 521100	Parks State Ret	33,889	1,001	34,890	9,830.61	.00	25,059.02	28.2%
10564000 521200	Parks Health In	117,552	0	117,552	43,567.24	.00	73,984.76	37.1%
10564000 521300	Parks Dental In	5,430	0	5,430	2,100.26	.00	3,329.74	38.7%
10564000 521400	Parks Life Insu	1,100	0	1,100	731.93	.00	368.07	66.5%
TOTAL Benefits		195,273	2,102	197,375	66,479.73	.00	130,895.31	33.7%
53 Operating Expenses								
10564000 531000	Parks General S	16,000	0	16,000	743.41	519.43	14,737.16	7.9%
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	743.41	519.43	43,237.16	2.8%
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

ACCOUNTS FOR: 10 General Fund	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	-14,000	23,000	5,561.72	55.26	17,383.02	24.4%
10564000 551700 Maint & Repair	0	5,000	5,000	1,004.73	74.29	3,920.98	21.6%
10564000 551710 M&R Kinderberg	0	5,000	5,000	113.41	.00	4,886.59	2.3%
10564000 551720 M&R Spassland	0	4,000	4,000	.00	.00	4,000.00	.0%
10564000 552100 Parks Street Tr	125,000	0	125,000	7,880.00	.00	117,120.00	6.3%
10564000 552200 Parks Maint & R	28,000	0	28,000	9,964.68	4,119.00	13,916.32	50.3%
TOTAL Maintenance	190,000	0	190,000	24,524.54	4,248.55	161,226.91	15.1%
56 Utilities							
10564000 561000 Parks Building	30,000	0	30,000	5,313.45	.00	24,686.55	17.7%
10564000 561400 Parks Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	30,000	0	30,000	5,313.45	.00	24,686.55	17.7%
57 Fixed Charges							
10564000 571000 Parks Insurance	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%
TOTAL Fixed Charges	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%
59 Capital Outlay							
10564000 591000 Parks Misc. Equ	4,000	0	4,000	2,473.98	.00	1,526.02	61.8%
10564000 592100 Parks Land Impr	31,000	0	31,000	.00	31,000.00	.00	100.0%
TOTAL Capital Outlay	35,000	0	35,000	2,473.98	31,000.00	1,526.02	95.6%
TOTAL Parks	1,013,288	16,500	1,029,788	255,564.02	40,919.30	733,304.24	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		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%
TOTAL UNDEFINED CHAR		0	0	0	.00	.00	.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	-1.06	.00	1.06	100.0%
10565000 471500	Recycling Mater	-1,745	0	-1,745	-828.00	.00	-917.00	47.4%
10565000 471600	Woodchips & Mul	0	0	0	-185.00	.00	185.00	100.0%
TOTAL Misc Revenues		-1,745	0	-1,745	-1,014.06	.00	-730.94	58.1%
51 Salaries & Wages								
10565000 511000	Recycling Reg S	46,658	1,400	48,058	15,571.42	.00	32,486.32	32.4%
10565000 511100	Recycling PT Sa	10,200	306	10,506	.00	.00	10,506.00	.0%
10565000 511600	Recycling Overt	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages		56,858	1,706	58,564	15,571.42	.00	42,992.32	26.6%
52 Benefits								
10565000 521000	Recycling Socia	4,350	130	4,480	994.19	.00	3,486.30	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 521100	Recycling State	3,951	119	4,070	1,079.73	.00	2,989.82	26.5%
10565000 521200	Recycling Healt	11,655	0	11,655	4,470.12	.00	7,184.88	38.4%
10565000 521300	Recycling Denta	621	0	621	204.21	.00	416.79	32.9%
10565000 521400	Recycling Life	105	0	105	65.91	.00	39.09	62.8%
TOTAL Benefits		20,682	249	20,931	6,814.16	.00	14,116.88	32.6%
53 Operating Expenses								
10565000 531000	Recycling Gen S	2,000	0	2,000	1,374.50	137.55	487.95	75.6%
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%
10565000 532700	Recycling Mater	33,800	0	33,800	1,500.00	.00	32,300.00	4.4%
TOTAL Operating Expenses		40,800	0	40,800	2,874.50	137.55	37,787.95	7.4%
54 Services								
10565000 542200	Recycling Curbs	338,100	0	338,100	145,520.91	.00	192,579.09	43.0%
10565000 542300	Recycling Solid	0	0	0	.00	.00	.00	.0%
TOTAL Services		338,100	0	338,100	145,520.91	.00	192,579.09	43.0%
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%
57 Fixed Charges								
10565000 571000	Recycling Insur	2,376	0	2,376	1,690.39	459.47	226.14	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	2,376	0	2,376	1,690.39	459.47	226.14	90.5%
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	1,955	435,526	171,457.32	597.02	263,471.44	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 5PCARD UNALLOCATED PCA	0	0	0	21.50	.00	-21.50	100.0%
TOTAL UNDEFINED CHAR	0	0	0	21.50	.00	-21.50	100.0%
43 Intergovern Revenue							
10570000 432600 County Library	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%
TOTAL Intergovern Revenue	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	-10,000	0	-10,000	-4,697.63	.00	-5,302.37	47.0%
10570000 463000 Library System	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	-4,697.63	.00	-5,302.37	47.0%
47 Misc Revenues							
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700 Library Donatio	0	-57,207	-57,207	.00	.00	-57,207.42	.0%
TOTAL Misc Revenues	0	-57,207	-57,207	.00	.00	-57,207.42	.0%
51 Salaries & Wages							
10570000 511000 Library Reg Sal	286,998	8,918	295,916	96,283.42	.00	199,632.58	32.5%
10570000 511100 Library PT Sala	306,460	9,042	315,502	98,379.34	.00	217,122.66	31.2%
10570000 511200 Library Board	1,200	0	1,200	243.00	.00	957.00	20.3%
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	594,658	17,960	612,618	194,905.76	.00	417,712.24	31.8%
52 Benefits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library								
10570000 521000	Library Social	45,500	1,374	46,874	14,393.25	.00	32,480.75	30.7%
10570000 521100	Library State R	39,984	619	40,603	12,291.64	.00	28,311.36	30.3%
10570000 521200	Library Health	95,128	0	95,128	37,117.26	.00	58,010.74	39.0%
10570000 521300	Library Dental	5,050	0	5,050	2,478.69	.00	2,571.31	49.1%
10570000 521400	Library Life In	1,600	0	1,600	968.48	.00	631.52	60.5%
TOTAL Benefits		187,262	1,993	189,255	67,249.32	.00	122,005.68	35.5%
53 Operating Expenses								
10570000 531000	Library Gen Sup	10,000	11,000	21,000	13,218.23	4,820.00	2,961.77	85.9%
10570000 531010	Library Office	6,000	0	6,000	1,666.43	.00	4,333.57	27.8%
10570000 531030	Library Postage	0	0	0	.00	.00	.00	.0%
10570000 531080	Library Profess	2,000	2,000	4,000	607.50	.00	3,392.50	15.2%
10570000 531100	Library Books	56,000	17,000	73,000	22,562.86	.00	50,437.14	30.9%
10570000 531190	Marketing & Pro	5,000	0	5,000	3,154.60	.00	1,845.40	63.1%
10570000 531240	Library Travel	1,000	0	1,000	300.30	.00	699.70	30.0%
10570000 531430	Library Book Pr	10,000	0	10,000	3,734.78	.00	6,265.22	37.3%
10570000 531440	Library Periodi	5,000	0	5,000	792.00	.00	4,208.00	15.8%
10570000 531460	Library Audio V	20,000	5,000	25,000	7,211.09	.00	17,788.91	28.8%
10570000 531470	Library Compute	22,139	0	22,139	5,489.01	.00	16,649.99	24.8%
10570000 531490	Library Program	20,000	23,000	43,000	26,250.12	.00	16,749.88	61.0%
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	58,000	215,139	84,986.92	4,820.00	125,332.08	41.7%
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	12,025.21	.00	52,974.79	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561400 Library Telepho	4,000	0	4,000	262.19	.00	3,737.81	6.6%
TOTAL Utilities	69,000	0	69,000	12,287.40	.00	56,712.60	17.8%
57 Fixed Charges							
10570000 571000 Library Insuran	7,320	0	7,320	6,339.01	1,722.99	-742.00	110.1%
TOTAL Fixed Charges	7,320	0	7,320	6,339.01	1,722.99	-742.00	110.1%
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	20,746	711,125	194,413.80	6,542.99	510,167.79	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting								
44 Licenses&Permits								
10581000 442000	Building Permit	-400,000	0	-400,000	-152,625.85	.00	-247,374.15	38.2%
10581000 442100	Electrical Perm	-45,000	0	-45,000	-43,372.63	.00	-1,627.37	96.4%
10581000 442200	Plumbing Permit	-40,000	0	-40,000	-19,685.85	.00	-20,314.15	49.2%
10581000 442400	Erosion Control	-24,000	0	-24,000	-6,867.03	.00	-17,132.97	28.6%
10581000 442500	Commercial Plan	-30,000	0	-30,000	-23,004.00	.00	-6,996.00	76.7%
10581000 442600	Sealer of Weigh	-5,940	0	-5,940	-1,141.00	.00	-4,799.00	19.2%
10581000 442700	Technology Main	-7,600	0	-7,600	-2,131.71	.00	-5,468.29	28.0%
TOTAL Licenses&Permits		-552,540	0	-552,540	-248,828.07	.00	-303,711.93	45.0%
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	-376.56	.00	-2,383.44	13.6%
TOTAL Misc Revenues		-2,760	0	-2,760	-376.56	.00	-2,383.44	13.6%
51 Salaries & Wages								
10581000 511000	Inspection Reg	31,485	945	32,430	10,418.01	.00	22,011.54	32.1%
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	945	32,430	10,418.01	.00	22,011.54	32.1%
52 Benefits								
10581000 521000	Inspection Soci	2,408	72	2,480	760.97	.00	1,719.29	30.7%
10581000 521100	Inspection Stat	2,188	66	2,254	724.06	.00	1,529.59	32.1%
10581000 521200	Inspection Heal	6,000	0	6,000	2,178.01	.00	3,821.99	36.3%
10581000 521300	Inspection Dent	261	0	261	98.28	.00	162.72	37.7%

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FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400	Inspection Life	180	0	180	140.18	.00	39.82	77.9%
	TOTAL Benefits	11,037	138	11,175	3,901.50	.00	7,273.41	34.9%
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	129,565.31	20,899.90	144,140.79	51.1%
	TOTAL Services	294,606	0	294,606	129,565.31	20,899.90	144,140.79	51.1%
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%
TOTAL Fixed Charges	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%
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	1,082	-196,050	-95,600.02	23,541.83	-123,991.35	36.8%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-24,815.12	.00	-17,684.88	58.4%
10582000 443100	Appeals Fees	-1,710	0	-1,710	-570.00	.00	-1,140.00	33.3%
10582000 443200	Plan Commission	-25,000	0	-25,000	-8,555.96	.00	-16,444.04	34.2%
10582000 443300	Conditional Use	-7,300	0	-7,300	-1,460.00	.00	-5,840.00	20.0%
10582000 443600	Plat Review Fee	-10,000	0	-10,000	-17,200.00	.00	7,200.00	172.0%
10582000 444200	License Publica	-800	0	-800	-240.00	.00	-560.00	30.0%
TOTAL Licenses&Permits		-87,310	0	-87,310	-52,841.08	.00	-34,468.92	60.5%
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	5,094	174,882	56,181.99	.00	118,699.67	32.1%
10582000 511100	Plan Part Time	0	0	0	.00	.00	.00	.0%
10582000 511200	Planning Boards	1,800	0	1,800	232.20	.00	1,567.80	12.9%
10582000 511600	Planning Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages		171,588	5,094	176,682	56,414.19	.00	120,267.47	31.9%
52 Benefits								
10582000 521000	Planning Social	12,989	390	13,379	4,144.46	.00	9,234.21	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 521100	Planning State	11,800	354	12,154	3,904.81	.00	8,249.20	32.1%
10582000 521200	Planning Health	35,377	0	35,377	12,168.84	.00	23,208.16	34.4%
10582000 521300	Planning Dental	1,542	0	1,542	578.07	.00	963.93	37.5%
10582000 521400	Planning Life I	800	0	800	540.03	.00	259.97	67.5%
TOTAL Benefits		62,508	744	63,252	21,336.21	.00	41,915.47	33.7%
53 Operating Expenses								
10582000 531000	Planning Gen Su	3,000	0	3,000	60.23	.00	2,939.77	2.0%
10582000 531010	Planning Office	750	0	750	20.27	.00	729.73	2.7%
10582000 531020	Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000 531030	Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000 531080	Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000 531090	Planning Printi	2,300	0	2,300	463.53	60.00	1,776.47	22.8%
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	544.03	60.00	8,545.97	6.6%
54 Services								
10582000 541000	Planning Contra	65,000	0	65,000	2,931.19	41,541.08	20,527.73	68.4%
10582000 541100	Planning Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services		65,000	0	65,000	2,931.19	41,541.08	20,527.73	68.4%
55 Maintenance								
10582000 552200	Planning Maint	0	0	0	406.50	.00	-406.50	100.0%
TOTAL Maintenance		0	0	0	406.50	.00	-406.50	100.0%
56 Utilities								
10582000 561400	Planning Teleph	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 General Fund	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	2,535.61	689.19	253.20	92.7%
TOTAL Fixed Charges	3,478	0	3,478	2,535.61	689.19	253.20	92.7%
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	5,837	230,251	31,326.65	42,290.27	156,634.42	32.0%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 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	2,943.85	.00	10,956.15	21.2%
TOTAL Operating Expenses	23,900	0	23,900	2,943.85	.00	20,956.15	12.3%
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	63,292.04	.00	-13,292.04	126.6%
TOTAL Other Expenses	58,000	0	58,000	63,292.04	.00	-5,292.04	109.1%
TOTAL Municipal Development	81,900	0	81,900	66,235.89	.00	15,664.11	80.9%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation								
10591000 5PCARD	UNALLOCATED PCA	0	0	0	-165.49	.00	165.49	100.0%
TOTAL UNDEFINED CHAR		0	0	0	-165.49	.00	165.49	100.0%
44 Licenses&Permits								
10591000 441800	Farmers Market	-1,500	0	-1,500	-1,650.00	.00	150.00	110.0%
TOTAL Licenses&Permits		-1,500	0	-1,500	-1,650.00	.00	150.00	110.0%
46 PublicChargeforSrvcs								
10591000 463100	Park Facility R	-40,000	0	-40,000	-24,272.92	.00	-15,727.08	60.7%
10591000 463200	Park Land Fees	0	0	0	.00	.00	.00	.0%
10591000 463300	Recreation Fees	-1,115,000	0	-1,115,000	-305,217.08	.00	-809,782.92	27.4%
10591000 463400	Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10591000 463500	Recreation Faci	-78,000	0	-78,000	-29,104.40	.00	-48,895.60	37.3%
10591000 463800	Credit Card	-20,000	0	-20,000	-405.00	.00	-19,595.00	2.0%
TOTAL PublicChargeforSrvcs		-1,254,000	0	-1,254,000	-358,999.40	.00	-895,000.60	28.6%
47 Misc Revenues								
10591000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10591000 471700	Recreation Dona	-35,000	0	-35,000	-33,921.00	.00	-1,079.00	96.9%
10591000 471800	MAP Donations	-42,000	0	-42,000	-33,900.00	.00	-8,100.00	80.7%
TOTAL Misc Revenues		-77,000	0	-77,000	-67,821.00	.00	-9,179.00	88.1%
51 Salaries & Wages								
10591000 511000	Recreation Reg	285,854	8,576	294,430	97,671.02	.00	196,758.61	33.2%

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ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 511100	Recreation PT S	430,000	12,285	442,285	103,279.83	.00	339,005.17	23.4%
10591000 511200	Recreation Park	1,000	0	1,000	75.80	.00	924.20	7.6%
10591000 511600	Recreation Over	0	0	0	-390.87	.00	390.87	100.0%
TOTAL Salaries & Wages		716,854	20,861	737,715	200,635.78	.00	537,078.85	27.2%
52 Benefits								
10591000 521000	Recreation Soci	55,602	1,596	57,198	15,112.88	.00	42,084.96	26.4%
10591000 521100	Recreation Stat	34,138	1,450	35,588	11,269.51	.00	24,318.30	31.7%
10591000 521200	Recreation Heal	70,111	0	70,111	29,527.35	.00	40,583.65	42.1%
10591000 521300	Recreation Dent	3,886	0	3,886	1,454.98	.00	2,431.02	37.4%
10591000 521400	Recreation Life	1,500	0	1,500	498.01	.00	1,001.99	33.2%
TOTAL Benefits		165,237	3,046	168,283	57,862.73	.00	110,419.92	34.4%
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	437.51	.00	3,162.49	12.2%
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	325.00	.00	1,975.00	14.1%
10591000 531090	Recreation Prin	10,000	0	10,000	3,607.00	.00	6,393.00	36.1%
10591000 531240	Recreation Trav	2,000	0	2,000	1,588.09	.00	411.91	79.4%
10591000 531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000 531490	Recreation Prog	182,000	0	182,000	39,152.00	25,223.40	117,624.60	35.4%
10591000 531530	Rec Maint&Exp S	6,000	0	6,000	.00	2,413.99	3,586.01	40.2%
10591000 531550	Recreation Cele	42,000	0	42,000	4,915.76	31,275.00	5,809.24	86.2%
10591000 531570	Recreation Char	21,000	0	21,000	2,323.75	.00	18,676.25	11.1%
10591000 531640	Recreation Faci	78,000	0	78,000	178.75	.00	77,821.25	.2%
10591000 532060	Recreation Othe	30,000	0	30,000	994.00	9,630.00	19,376.00	35.4%
TOTAL Operating Expenses		386,550	0	386,550	53,521.86	68,542.39	264,485.75	31.6%
55 Maintenance								
10591000 552200	Recreation Main	8,000	0	8,000	18,878.12	.00	-10,878.12	236.0%

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ACCOUNTS FOR: 10 General Fund		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	18,878.12	.00	-10,228.12	218.2%
56 Utilities								
10591000 561400	Recreation Tele	4,000	0	4,000	684.75	.00	3,315.25	17.1%
TOTAL Utilities		4,000	0	4,000	684.75	.00	3,315.25	17.1%
57 Fixed Charges								
10591000 571000	Recreation Insu	41,860	0	41,860	39,301.80	10,682.55	-8,124.35	119.4%
TOTAL Fixed Charges		41,860	0	41,860	39,301.80	10,682.55	-8,124.35	119.4%
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	23,906	14,557	-57,750.85	79,224.94	-6,916.81	147.5%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-600.00	.00	600.00	100.0%
10592000 432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%
46 PublicChargeforSrvcs							
10592000 463600 Senior Center F	-9,000	0	-9,000	-3,116.00	.00	-5,884.00	34.6%
10592000 463700 Senior Center R	-9,000	0	-9,000	-2,662.37	.00	-6,337.63	29.6%
10592000 463900 Senior Center T	-15,000	0	-15,000	-6,333.00	.00	-8,667.00	42.2%
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-12,111.37	.00	-20,888.63	36.7%
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	1,375	47,218	126.95	.00	47,091.36	.3%
10592000 511100 Senior PT Salar	19,700	351	20,051	5,353.56	.00	14,697.44	26.7%
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	65,543	1,726	67,269	5,480.51	.00	61,788.80	8.1%
52 Benefits							

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ACCOUNTS FOR: 10 General Fund		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	132	4,534	419.27	.00	4,114.78	9.2%
10592000 521100	Senior State Re	3,186	96	3,282	8.82	.00	3,272.76	.3%
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	228	8,600	431.35	.00	8,168.28	5.0%
53 Operating Expenses								
10592000 531000	Senior General	1,000	0	1,000	623.19	.00	376.81	62.3%
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	32.46	.00	1,717.54	1.9%
10592000 531500	Senior Program	8,000	0	8,000	3,052.43	.00	4,947.57	38.2%
10592000 531520	Senior Trips Ex	15,000	0	15,000	3,500.90	.00	11,499.10	23.3%
TOTAL Operating Expenses		26,825	0	26,825	7,208.98	.00	19,616.02	26.9%
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	717.75	.00	282.25	71.8%
TOTAL Maintenance		5,300	0	5,300	717.75	.00	4,582.25	13.5%
56 Utilities								
10592000 561000	Senior Building	15,145	0	15,145	1,979.31	.00	13,165.69	13.1%
10592000 561400	Senior Telephon	1,000	0	1,000	1,166.45	.00	-166.45	116.6%
TOTAL Utilities		16,145	0	16,145	3,145.76	.00	12,999.24	19.5%
57 Fixed Charges								

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ACCOUNTS FOR: 10 General Fund	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	1,690.39	459.47	91.14	95.9%
TOTAL Fixed Charges	2,241	0	2,241	1,690.39	459.47	91.14	95.9%
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	1,954	87,380	5,963.37	459.47	80,957.10	7.4%
TOTAL General Fund	0	0	0	-4,047,643.54	591,041.39	3,456,602.15	100.0%
TOTAL REVENUES	-22,067,090	-75,435	-22,142,525	-11,434,871.44	.00	-10,707,653.98	
TOTAL EXPENSES	22,067,090	75,435	22,142,525	7,387,227.90	591,041.39	14,164,256.13	

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ACCOUNTS FOR: 11 Property Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11000000 Property Maintenance Fund							
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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ACCOUNTS FOR: 15 Police Honor Guard	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15540000 Honor Guard Administration							
15540000 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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ACCOUNTS FOR: 16 Recreation Fac.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16590000 Recreation Facility Fund Admin							
16590000 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	-20,927.74	.00	-4,072.26	83.7%
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	-20,927.74	.00	-13,072.26	61.6%
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	1,420.00	4,120.00	3,460.00	61.6%
TOTAL Operating Expenses	20,000	0	20,000	1,420.00	4,120.00	14,460.00	27.7%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-19,507.74	4,120.00	1,387.74	109.9%
TOTAL Recreation Fac.	-14,000	0	-14,000	-19,507.74	4,120.00	1,387.74	109.9%
TOTAL REVENUES	-34,000	0	-34,000	-20,927.74	.00	-13,072.26	
TOTAL EXPENSES	20,000	0	20,000	1,420.00	4,120.00	14,460.00	

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ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17580000 Historic Preservation Admin							
17580000 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 18 Police Canine	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18540000 Police Canine Administration							
18540000 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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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 19 Police Asset/Forf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19540000 Police Assest/Forfeitures Adm							
19540000 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 21 Police Impact		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21540000 Police Imact Fee Admin								
21540000 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	-5,476.50	.00	-6,523.50	45.6%
TOTAL Licenses&Permits		-12,000	0	-12,000	-5,476.50	.00	-6,523.50	45.6%
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	-5,476.50	.00	-8,023.50	40.6%
TOTAL Police Impact		-13,500	0	-13,500	-5,476.50	.00	-8,023.50	40.6%
TOTAL REVENUES		-13,500	0	-13,500	-5,476.50	.00	-8,023.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 22 Fire Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22550000 Fire Impact Fee Administration							
22550000 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	-10,259.95	.00	-7,740.05	57.0%
TOTAL Licenses&Permits	-18,000	0	-18,000	-10,259.95	.00	-7,740.05	57.0%
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	-10,259.95	.00	-8,540.05	54.6%
TOTAL Fire Impact	-18,800	0	-18,800	-10,259.95	.00	-8,540.05	54.6%
TOTAL REVENUES	-18,800	0	-18,800	-10,259.95	.00	-8,540.05	

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FOR 2025 12

ACCOUNTS FOR: 23 Library Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23570000 Library Impact Fee Admin							
23570000 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	-7,953.00	.00	-47.00	99.4%
TOTAL Licenses&Permits	-8,000	0	-8,000	-7,953.00	.00	-47.00	99.4%
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	-7,953.00	.00	-697.00	91.9%
TOTAL Library Impact	-8,650	0	-8,650	-7,953.00	.00	-697.00	91.9%
TOTAL REVENUES	-8,650	0	-8,650	-7,953.00	.00	-697.00	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 24 Park & Rec Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24590000 Parks Impact Fee Admin							
24590000 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	-15,318.00	.00	-12,682.00	54.7%
TOTAL Licenses&Permits	-28,000	0	-28,000	-15,318.00	.00	-12,682.00	54.7%
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	-15,318.00	.00	-14,682.00	51.1%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-15,318.00	.00	-14,682.00	51.1%
TOTAL REVENUES	-30,000	0	-30,000	-15,318.00	.00	-14,682.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 25 Fire Explorers	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25550000 Fire ExplorersImpact Fee Admin							
25550000 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	-1.46	.00	1.46	100.0%
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
25550000 471700 Fire Explorers	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-2,000	0	-2,000	-101.46	.00	-1,898.54	5.1%
53 Operating Expenses							
25550000 531000 Fire Explorers	2,000	0	2,000	1,206.17	.00	793.83	60.3%
TOTAL Operating Expenses	2,000	0	2,000	1,206.17	.00	793.83	60.3%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	1,104.71	.00	-1,104.71	100.0%
TOTAL Fire Explorers	0	0	0	1,104.71	.00	-1,104.71	100.0%
TOTAL REVENUES	-2,000	0	-2,000	-101.46	.00	-1,898.54	
TOTAL EXPENSES	2,000	0	2,000	1,206.17	.00	793.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 28 Senior Van Replacement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28590000 Senior Replacement Van Admin							
28590000 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	-481.80	.00	-1,518.20	24.1%
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%
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	-481.80	.00	-1,518.20	24.1%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%
TOTAL REVENUES	-2,000	0	-2,000	-481.80	.00	-1,518.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 30 Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30300000 Debt Service Adminstration							
30300000 490000 Inter Fund Reve	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	-3,422,681.08	.00	-1,400,583.92	71.0%
TOTAL Taxes	-4,823,265	0	-4,823,265	-3,422,681.08	.00	-1,400,583.92	71.0%
47 Misc Revenues							
30300000 471000 Interest of Inv	-3,800	0	-3,800	-1,501.96	.00	-2,298.04	39.5%
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-3,800	0	-3,800	-1,501.96	.00	-2,298.04	39.5%
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	3,655,000.00	.00	-125,000.00	103.5%
30300000 571600 Debt Service In	1,690,950	0	1,690,950	865,369.44	.00	825,580.56	51.2%
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	4,520,369.44	.00	704,380.56	86.5%
TOTAL Debt Service Adminstration	0	0	0	1,096,186.40	.00	-1,096,186.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 30 Debt Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Debt Service		0	0	0	1,096,186.40	.00	-1,096,186.40	100.0%
	TOTAL REVENUES	-5,224,750	0	-5,224,750	-3,424,183.04	.00	-1,800,566.96	
	TOTAL EXPENSES	5,224,750	0	5,224,750	4,520,369.44	.00	704,380.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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							
40000000 471000 Interest of Inv	-15,000	0	-15,000	-1,499.33	.00	-13,500.67	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-2,907.25	.00	2,907.25	100.0%
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	-4,406.58	.00	-10,593.42	29.4%
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	-4,406.58	.00	-6,592,593.42	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40521000 Admimistrator'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 Admimistrator's Office	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
53 Operating Expenses							
40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	150,000	0	150,000	3,260.00	.00	146,740.00	2.2%
TOTAL Operating Expenses	150,000	0	150,000	3,260.00	.00	146,740.00	2.2%
TOTAL Information Technology	150,000	0	150,000	3,260.00	.00	146,740.00	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40532000 Treasurer's Office							
53 Operating Expenses							
40532000 531060 Office Equipmen	0	0	0	.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%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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	224,735.63	-29,390.09	84,654.46	69.8%
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600 Video Equipment	15,000	0	15,000	.00	14,384.00	616.00	95.9%
TOTAL Capital Outlay	335,000	0	335,000	224,735.63	-15,006.09	125,270.46	62.6%
TOTAL Police Administration	335,000	0	335,000	224,735.63	-15,006.09	125,270.46	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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	-2,714.60	.00	2,714.60	100.0%
TOTAL Operating Expenses	0	0	0	-2,714.60	.00	2,714.60	100.0%
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	-2,714.60	.00	2,714.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering								
40561000 592710	Public Works Ca	0	0	0	849,398.05	.00	-849,398.05	100.0%
40561000 593900	RICHFIELD EXTEN	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR		0	0	0	849,398.05	.00	-849,398.05	100.0%
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	11,780.00	109,124.00	5,289,096.00	2.2%
40561000 531390	Sidewalk Repair	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses		5,410,000	0	5,410,000	11,780.00	109,124.00	5,289,096.00	2.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital		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	349,098.57	18,972.82	-368,071.39	100.0%
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%
40561000 593800	HWY 167 Street	0	0	0	4,241.49	.00	-4,241.49	100.0%
TOTAL Capital Outlay		25,000	0	25,000	353,340.06	18,972.82	-347,312.88	1489.3%
TOTAL Engineering		5,510,000	0	5,510,000	1,214,518.11	128,096.82	4,167,385.07	24.4%

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FOR 2025 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	0	0	0	50,614.25	298,891.03	-349,505.28	100.0%
TOTAL Operating Expenses	0	0	0	50,614.25	298,891.03	-349,505.28	100.0%
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	82,350.26	230,340.88	-17,691.14	106.0%
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	82,350.26	230,340.88	12,308.86	96.2%
TOTAL Highway	325,000	0	325,000	132,964.51	529,231.91	-337,196.42	203.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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	52,000.00	29,055.00	-51,055.00	270.2%
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	3,652.00	84,348.00	.00	100.0%
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	55,652.00	113,403.00	-29,055.00	120.8%
TOTAL Buildings & Grounds	140,000	0	140,000	55,652.00	113,403.00	-29,055.00	120.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks								
59 Capital Outlay								
40564000 591000	Misc. Equipment	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	47,709.50	23,290.50	67.2%
40564000 592300	Building Improv	0	0	0	2,455.00	.00	-2,455.00	100.0%
TOTAL Capital Outlay		71,000	0	71,000	2,455.00	47,709.50	20,835.50	70.7%
TOTAL Parks		71,000	0	71,000	2,455.00	47,709.50	20,835.50	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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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FOR 2025 12

ACCOUNTS FOR: 40 Capital	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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	85,927.26	62,616.47	-148,543.73	100.0%
TOTAL Capital Outlay	0	0	0	85,927.26	62,616.47	-148,543.73	100.0%
TOTAL Planning and Zonning	0	0	0	85,927.26	62,616.47	-148,543.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
47 Misc Revenues							
40591000 471700 Donations	0	0	0	.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	2,682.03	2,682.03	77,635.94	6.5%
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	2,682.03	2,682.03	127,635.94	4.0%
TOTAL Recreation	133,000	0	133,000	2,682.03	2,682.03	127,635.94	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 40 Capital	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	1,715,073.36	868,733.64	-2,516,807.00	3856.4%
TOTAL REVENUES	-6,679,000	0	-6,679,000	-4,406.58	.00	-6,674,593.42	
TOTAL EXPENSES	6,746,000	0	6,746,000	1,719,479.94	868,733.64	4,157,786.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 41 Library Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41570000 Library Capital Admin							
41570000 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%
47 Misc Revenues							
41570000 471000 Interest of Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406000 TID #6							
45406000 500000 Inter Fund Expe	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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 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	-557,338.27	.00	-234,863.73	70.4%
TOTAL Taxes	-792,202	0	-792,202	-557,338.27	.00	-234,863.73	70.4%
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	-371.37	.00	371.37	100.0%
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-371.37	.00	371.37	100.0%
48 Other Fin Sources							
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	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	3,419.89	.00	6,890.11	33.2%
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	3,419.89	.00	6,890.11	33.2%
52 Benefits							
45406410 521000 TID 6 AD Social	788	0	788	251.00	.00	537.00	31.9%
45406410 521100 TID 6 AD State	716	0	716	237.24	.00	478.76	33.1%
45406410 521200 TID 6 AD Health	2,306	0	2,306	846.81	.00	1,459.19	36.7%
45406410 521300 TID 6 AD Dental	95	0	95	35.82	.00	59.18	37.7%
45406410 521400 TID 6 AD Life I	15	0	15	12.49	.00	2.51	83.3%
TOTAL Benefits	3,920	0	3,920	1,383.36	.00	2,536.64	35.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	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	-552,906.39	.00	-223,065.61	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID		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%

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FOR 2025 12

ACCOUNTS FOR: 45 TID	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

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ACCOUNTS FOR: 45 TID	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%

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Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	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

ACCOUNTS FOR: 45 TID	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

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45406490 571500 Debt Service Pr	380,000	0	380,000	380,000.00	.00	.00	100.0%
45406490 571600 Debt Service In	135,312	0	135,312	.00	.00	135,312.00	.0%
TOTAL Fixed Charges	515,312	0	515,312	380,000.00	.00	135,312.00	73.7%
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	380,000.00	.00	135,312.00	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-472,889.29	.00	-199,276.71	70.4%
TOTAL Taxes	-672,166	0	-672,166	-472,889.29	.00	-199,276.71	70.4%
47 Misc Revenues							
45407410 471000 TID 7 AD Intere	0	0	0	-834.77	.00	834.77	100.0%
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-834.77	.00	834.77	100.0%
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	15,021.30	.00	27,509.70	35.3%
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	15,021.30	.00	27,509.70	35.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 Benefits								
45407410 521000	TID 7 AD Social	3,253	0	3,253	1,088.42	.00	2,164.58	33.5%
45407410 521100	TID 7 AD State	2,955	0	2,955	1,041.46	.00	1,913.54	35.2%
45407410 521200	TID 7 AD Health	9,502	0	9,502	3,674.46	.00	5,827.54	38.7%
45407410 521300	TID 7 AD Dental	425	0	425	152.49	.00	272.51	35.9%
45407410 521400	Life Insurance	100	0	100	90.71	.00	9.29	90.7%
TOTAL Benefits		16,235	0	16,235	6,047.54	.00	10,187.46	37.3%
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	3,750.00	-3,750.00	100.0%
45407410 543000	TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services		1,000	0	1,000	.00	3,750.00	-2,750.00	375.0%
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	-452,655.22	3,750.00	-2,031,494.78	18.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407480 Sanitary Sewer Mains & Improv							
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%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45407490 571500 Debt Service Pr	205,000	0	205,000	205,000.00	.00	.00	100.0%
45407490 571600 Debt Service In	166,957	0	166,957	.00	.00	166,957.00	.0%
TOTAL Fixed Charges	371,957	0	371,957	205,000.00	.00	166,957.00	55.1%
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	205,000.00	.00	166,957.00	55.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

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ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration								
45408410 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	-2,144,494.58	.00	-903,698.42	70.4%
TOTAL Taxes		-3,048,193	0	-3,048,193	-2,144,494.58	.00	-903,698.42	70.4%
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	-1,754.33	.00	1,754.33	100.0%
45408410 472700	TID 8 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues		0	0	0	-1,754.33	.00	1,754.33	100.0%
48 Other Fin Sources								
45408410 481000	TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	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	27,012.84	.00	66,133.16	29.0%
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	27,012.84	.00	66,133.16	29.0%
52 Benefits							
45408410 521000 TID 8 AD Social	7,125	0	7,125	1,955.14	.00	5,169.86	27.4%
45408410 521100 TID 8 AD State	6,007	0	6,007	1,871.64	.00	4,135.36	31.2%
45408410 521200 TID 8 AD Health	17,955	0	17,955	6,326.81	.00	11,628.19	35.2%
45408410 521300 TID 8 AD Dental	727	0	727	258.97	.00	468.03	35.6%
45408410 521400 TID 8 AD Life I	150	0	150	151.64	.00	-1.64	101.1%
TOTAL Benefits	31,964	0	31,964	10,564.20	.00	21,399.80	33.1%
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	3,750.00	11,250.00	25.0%
45408410 542900 TID 8 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	20,000	0	20,000	.00	3,750.00	16,250.00	18.8%
57 Fixed Charges							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-2,108,671.87	3,750.00	-5,726,161.13	26.9%

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ACCOUNTS FOR: 45 TID	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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ACCOUNTS FOR: 45 TID	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	10,290.50	25,756.27	-36,046.77	100.0%
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	10,983.99	.00	2,449,016.01	.4%
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,460,000	0	2,460,000	21,274.49	25,756.27	2,412,969.24	1.9%
TOTAL Street Improvements	2,460,000	0	2,460,000	21,274.49	25,756.27	2,412,969.24	1.9%

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 543300 Contracted Serv	0	0	0	52,355.72	23,255.00	-75,610.72	100.0%
TOTAL UNDEFINED CHAR	0	0	0	52,355.72	23,255.00	-75,610.72	100.0%
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	6,969.20	.00	533,030.80	1.3%
45408460 543000 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 543100 TID 8 WM Well 1	0	0	0	432,136.08	1,306,193.17	-1,738,329.25	100.0%
TOTAL Services	540,000	0	540,000	439,105.28	1,306,193.17	-1,205,298.45	323.2%
TOTAL Water Mains & Improvements	540,000	0	540,000	491,461.00	1,329,448.17	-1,280,909.17	337.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408480 Sanitary Sewer Mains & Improv							
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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	665,870	0	665,870	555,000.00	.00	110,870.00	83.3%
45408490 571600 Debt Service In	474,819	0	474,819	21,857.92	.00	452,961.08	4.6%
TOTAL Fixed Charges	1,140,689	0	1,140,689	576,857.92	.00	563,831.08	50.6%
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	576,857.92	.00	669,108.08	46.3%

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FOR 2025 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID		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	-251,831.81	.00	-106,122.19	70.4%
TOTAL Taxes		-357,954	0	-357,954	-251,831.81	.00	-106,122.19	70.4%
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%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	27,277.53	.00	66,668.47	29.0%
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	27,277.53	.00	66,668.47	29.0%
52 Benefits							
45409410 521000 TID 9 AD Social	7,186	0	7,186	1,974.52	.00	5,211.48	27.5%
45409410 521100 TID 9 AD State	6,063	0	6,063	1,890.02	.00	4,172.98	31.2%
45409410 521200 TID 9 AD Health	18,221	0	18,221	6,412.31	.00	11,808.69	35.2%
45409410 521300 TID 9 AD Dental	740	0	740	263.29	.00	476.71	35.6%
45409410 521400 TID 9 AD Life I	150	0	150	152.05	.00	-2.05	101.4%
TOTAL Benefits	32,360	0	32,360	10,692.19	.00	21,667.81	33.0%
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							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-213,862.09	.00	-58,290.91	78.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409420 Land Acquisition							
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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ACCOUNTS FOR: 45 TID	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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ACCOUNTS FOR: 45 TID	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	57,398.17	439,151.18	-496,549.35	100.0%
45409440 543000 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	57,398.17	439,151.18	-496,549.35	100.0%
TOTAL Street Improvements	0	0	0	57,398.17	439,151.18	-496,549.35	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 45 TID	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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ACCOUNTS FOR: 45 TID	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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ACCOUNTS FOR: 45 TID	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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FOR 2025 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	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	80,350.00	.00	-4,150.00	105.4%
TOTAL Fixed Charges	76,200	0	76,200	80,350.00	.00	-4,150.00	105.4%
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	80,350.00	.00	-4,150.00	105.4%
TOTAL TID	-1,680,173	0	-1,680,173	-1,515,753.99	1,801,855.62	-1,966,274.63	-17.0%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-3,429,514.42	.00	-8,284,005.58	
TOTAL EXPENSES	10,033,347	0	10,033,347	1,913,760.43	1,801,855.62	6,317,730.95	

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ACCOUNTS FOR: 49 Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49000000 Capital Reserve Fund							
49000000 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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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50000000 Water Utility							
50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%
50000000 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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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50611000 Source of Supply Operation								
50611000 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	9,288.83	.00	-9,288.83	100.0%
TOTAL UNDEFINED CHAR		0	0	0	9,288.83	.00	-9,288.83	100.0%
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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ACCOUNTS FOR: 50 Water	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	1,248.75	.00	13,751.25	8.3%
TOTAL Other Expenses	15,000	0	15,000	1,248.75	.00	13,751.25	8.3%
TOTAL Source of Supply Operation	15,000	0	15,000	10,537.58	.00	4,462.42	70.3%

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FOR 2025 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 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	3,760.90	363.38	5,075.72	44.8%
50612000 531780 SoS MNT Maint S	55,000	0	55,000	5,245.03	.00	49,754.97	9.5%
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	9,005.93	363.38	78,830.69	10.6%
54 Services							
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	9,005.93	363.38	160,622.69	5.5%

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ACCOUNTS FOR: 50 Water	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	5,871.60	.00	87,621.40	6.3%
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	5,871.60	.00	117,507.40	4.8%
52 Benefits							
50621000 521000 Pump OP Social	0	0	0	424.42	.00	-424.42	100.0%
50621000 521100 Pump OP State R	0	0	0	405.44	.00	-405.44	100.0%
50621000 521200 Health Insuranc	0	0	0	2,222.50	.00	-2,222.50	100.0%
50621000 521300 Dental Insuranc	0	0	0	97.02	.00	-97.02	100.0%
50621000 521400 Life Insurance	0	0	0	26.52	.00	-26.52	100.0%
TOTAL Benefits	0	0	0	3,175.90	.00	-3,175.90	100.0%
53 Operating Expenses							
50621000 531220 Electrical Supp	230,000	0	230,000	21,957.09	.00	208,042.91	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 531790 Pump OP Maint S	25,000	0	25,000	2,704.03	1,379.97	20,916.00	16.3%
50621000 531810 Pump OP Pumping	0	0	0	826.00	.00	-826.00	100.0%
TOTAL Operating Expenses	255,000	0	255,000	25,487.12	1,379.97	228,132.91	10.5%
56 Utilities							
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	434.44	.00	4,565.56	8.7%
TOTAL Utilities	5,000	0	5,000	434.44	.00	4,565.56	8.7%
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	34,969.06	1,379.97	347,029.97	9.5%

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FOR 2025 12

ACCOUNTS FOR: 50 Water	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	9,690.34	.00	10,309.66	48.5%
50622000 531780 Pump Maint Sup	53,000	0	53,000	23,883.71	3,599.00	25,517.29	51.9%
50622000 531790 Pump Maint Sup	10,000	0	10,000	2,295.36	.00	7,704.64	23.0%
TOTAL Operating Expenses	83,000	0	83,000	35,869.41	3,599.00	43,531.59	47.6%
TOTAL Pumping Maintenance	109,077	0	109,077	35,869.41	3,599.00	69,608.59	36.2%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 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	2,717.02	.00	25,282.98	9.7%
50631000 531660 WaterT OP Chemi	58,000	0	58,000	16,477.15	41,522.85	.00	100.0%
50631000 531790 WaterT OP Sup S	25,000	0	25,000	14,142.89	.00	10,857.11	56.6%
TOTAL Operating Expenses	111,000	0	111,000	33,337.06	41,522.85	36,140.09	67.4%
58 Other Expenses							
50631000 582800 WaterT OP Misc.	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Other Expenses	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Water Treatment Operation	126,000	0	126,000	39,079.06	41,522.85	45,398.09	64.0%

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
50632000 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	222.77	.00	19,777.23	1.1%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	127.13	.00	9,872.87	1.3%
TOTAL Operating Expenses	30,000	0	30,000	349.90	.00	29,650.10	1.2%
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

ACCOUNTS FOR: 50 Water	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	349.90	.00	72,929.10	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense							
50640000 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

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900	Cust. Supplies	24,000	0	24,000	3,732.63	519.43	19,747.94	17.7%
	TOTAL Operating Expenses	24,000	0	24,000	3,732.63	519.43	19,747.94	17.7%
54 Services								
50640000 541600	Cust. Accountin	15,000	0	15,000	14,935.73	.00	64.27	99.6%
	TOTAL Services	15,000	0	15,000	14,935.73	.00	64.27	99.6%
55 Maintenance								
50640000 552700	Cust. Maint & R	32,000	0	32,000	1,690.77	.00	30,309.23	5.3%
	TOTAL Maintenance	32,000	0	32,000	1,690.77	.00	30,309.23	5.3%
57 Fixed Charges								
50640000 571000	Insurance & Bon	0	0	0	37,611.40	10,223.09	-47,834.49	100.0%
	TOTAL Fixed Charges	0	0	0	37,611.40	10,223.09	-47,834.49	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	57,663.76	23,732.50	3,603.74	95.8%
50640000 582600	Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
	TOTAL Other Expenses	88,500	0	88,500	57,663.76	23,732.50	7,103.74	92.0%
	TOTAL Customer Accounts Expense	392,282	0	392,282	115,634.29	34,475.02	242,172.69	38.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribition Operation							
50641000 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	6,872.00	30,924.00	-19,796.00	210.0%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water	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	572.07	.00	-572.07	100.0%
TOTAL Operating Expenses	43,000	0	43,000	7,444.07	30,924.00	4,631.93	89.2%
58 Other Expenses							
50641000 581900 T&DO Storage Fa	25,000	0	25,000	1,366.28	.00	23,633.72	5.5%
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	1,366.28	.00	63,633.72	2.1%
TOTAL Trans & Distribition Operation	169,371	0	169,371	8,810.35	30,924.00	129,636.65	23.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	789,128.64	19,921.36	-724,050.00	951.8%

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ACCOUNTS FOR: 50 Water	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	52,768.51	.00	162,231.49	24.5%
50642000 531740 T&DM Maint Supp	0	0	0	6.07	.00	-6.07	100.0%
50642000 531750 T&DM Maint Supp	15,000	0	15,000	629.49	8,430.00	5,940.51	60.4%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	12,223.57	.00	37,776.43	24.4%
50642000 531780 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	365,000	0	365,000	854,756.28	28,351.36	-518,107.64	241.9%
55 Maintenance							
50642000 552900 T&DM Maint Of S	30,000	0	30,000	4,760.00	.00	25,240.00	15.9%
50642000 553000 T&DM Maint Tran	150,000	0	150,000	37,618.41	14,900.00	97,481.59	35.0%
TOTAL Maintenance	180,000	0	180,000	42,378.41	14,900.00	122,721.59	31.8%
TOTAL Trans & Distribition Maint	592,243	0	592,243	897,134.69	43,251.36	-348,143.05	158.8%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000 471045	Interest on Adv	0	0	0	.00	.00	.00	.0%
50650000 473510	CIAC - RICHFIEL	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 581428	OE Amort of Deb	0	0	0	.00	.00	.00	.0%
50650000 581429	OE Amort of Pre	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	-47,443.02	.00	-2,556.98	94.9%
TOTAL Licenses&Permits		-50,000	0	-50,000	-47,443.02	.00	-2,556.98	94.9%
46 PublicChargeforSrvcs								
50650000 461600	Tower Rental	0	0	0	-1,260.48	.00	1,260.48	100.0%
50650000 464000	Unmetered Sales	0	0	0	-53.14	.00	53.14	100.0%
50650000 464100	Metered Sales -	-1,497,881	0	-1,497,881	-340,468.37	.00	-1,157,412.63	22.7%
50650000 464200	Metered Sales -	-599,140	0	-599,140	-110,335.00	.00	-488,805.00	18.4%
50650000 464300	Metered Sales -	-554,653	0	-554,653	-107,525.64	.00	-447,127.36	19.4%
50650000 464400	Metered Sales -	-45,895	0	-45,895	-4,823.10	.00	-41,071.90	10.5%
50650000 464500	Metered Sales -	-247,679	0	-247,679	-67,661.36	.00	-180,017.64	27.3%
50650000 464600	Private Fire Pr	-176,760	0	-176,760	-48,012.12	.00	-128,747.88	27.2%
50650000 464700	Public Fire Pro	-683,801	0	-683,801	-30,687.59	.00	-653,113.41	4.5%
50650000 464800	Sales To Villag	-4,624	0	-4,624	-3,191.70	.00	-1,432.30	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	464900	Forfeited Disco	0	0	0	.00	.00	.00	.0%
50650000	465000	Other Water Rev	-500	0	-500	-5,521.50	.00	5,021.50	1104.3%
50650000	465100	Water Connectio	0	0	0	-90.00	.00	90.00	100.0%
TOTAL PublicChargeforSrvcs			-3,810,933	0	-3,810,933	-719,630.00	.00	-3,091,303.00	18.9%
47 Misc Revenues									
50650000	471000	Interest on Inv	-40,000	0	-40,000	-1,462.28	.00	-38,537.72	3.7%
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	-1,276.41	.00	-723.59	63.8%
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	-681.80	.00	681.80	100.0%
50650000	473500	Contribution In	0	0	0	-11,461.56	.00	11,461.56	100.0%
50650000	473600	Capitral Contri	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues			-42,000	0	-42,000	-14,882.05	.00	-27,117.95	35.4%
51 Salaries & Wages									
50650000	511000	Water Admin Reg	362,091	0	362,091	218,943.28	.00	143,147.72	60.5%
50650000	511100	Water Admin PT	25,000	0	25,000	1,633.46	.00	23,366.54	6.5%
50650000	511200	Water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000	511600	Water Admin Ove	0	0	0	628.11	.00	-628.11	100.0%
TOTAL Salaries & Wages			387,091	0	387,091	221,204.85	.00	165,886.15	57.1%
52 Benefits									
50650000	521000	Water Admin Soc	53,596	0	53,596	15,655.08	.00	37,940.92	29.2%
50650000	521100	Water Admin Sta	48,228	0	48,228	14,703.31	.00	33,524.69	30.5%
50650000	521200	Water Admin Hea	0	0	0	64,137.87	.00	-64,137.87	100.0%
50650000	521300	Water Admin Den	0	0	0	2,791.00	.00	-2,791.00	100.0%
50650000	521400	Water Admin Lif	0	0	0	1,377.37	.00	-1,377.37	100.0%
TOTAL Benefits			101,824	0	101,824	98,664.63	.00	3,159.37	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
53 Operating Expenses								
50650000 531010	Water Admin Off	6,000	0	6,000	694.47	.00	5,305.53	11.6%
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	339.36	.00	-339.36	100.0%
TOTAL Operating Expenses		6,000	0	6,000	1,033.83	.00	4,966.17	17.2%
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	3,601.04	.00	-3,601.04	100.0%
TOTAL Utilities		0	0	0	3,601.04	.00	-3,601.04	100.0%
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	128.64	.00	871.36	12.9%
50650000 582900	Water Admin Imp	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses		1,000	0	1,000	128.64	.00	871.36	12.9%
TOTAL Water Administration		-3,298,350	0	-3,298,350	-457,322.08	.00	-2,841,027.92	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense								
57 Fixed Charges								
50660000 571300	Water OTH Depre	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	106,407.71	.00	238,333.29	30.9%
TOTAL Other Expenses		987,241	0	987,241	106,407.71	.00	880,833.29	10.8%
TOTAL Other Operating Expense		2,707,234	0	2,707,234	106,407.71	.00	2,600,826.29	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 50 Water		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	800,475.90	155,515.58	483,515.52	66.4%
	TOTAL REVENUES	-3,902,933	0	-3,902,933	-781,955.07	.00	-3,120,977.93	
	TOTAL EXPENSES	5,342,440	0	5,342,440	1,582,430.97	155,515.58	3,604,493.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60000000 Sewer Utility							
60000000 5PCARD UNALLOCATED PCA	0	0	0	499.99	.00	-499.99	100.0%
TOTAL UNDEFINED CHAR	0	0	0	499.99	.00	-499.99	100.0%
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	499.99	.00	-499.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation								
51 Salaries & Wages								
60710000 511000	Sewer OP Reg Sa	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	45.00	.00	12,955.00	.3%
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	53,973.38	.00	-3,973.38	107.9%
60710000 531990	Sewer OP Pwr Pu	80,000	0	80,000	8,348.37	.00	71,651.63	10.4%
TOTAL Operating Expenses		143,000	0	143,000	62,366.75	.00	80,633.25	43.6%
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

ACCOUNTS FOR: 60 Sewer	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	2,875,559.00	.00	38,798.00	98.7%
TOTAL Fixed Charges	5,588,899	0	5,588,899	2,875,559.00	.00	2,713,340.00	51.5%
TOTAL Operation	5,843,515	0	5,843,515	2,937,925.75	.00	2,905,589.25	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance							
51 Salaries & Wages							
60720000 511000 Sewer MNT Reg S	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	452.18	.00	950.82	32.2%
TOTAL Benefits	18,558	0	18,558	452.18	.00	18,105.82	2.4%
53 Operating Expenses							
60720000 531930 Sewer MNT Lift	52,000	0	52,000	15,980.70	3,089.25	32,930.05	36.7%
60720000 531960 Sewer MNT Colle	90,000	0	90,000	11,209.18	2,089.25	76,701.57	14.8%
60720000 531970 Sewer MNT Gener	13,000	0	13,000	3,839.01	1,379.97	7,781.02	40.1%
TOTAL Operating Expenses	155,000	0	155,000	31,028.89	6,558.47	117,412.64	24.2%
55 Maintenance							
60720000 552700 Sewer MNT Maint	8,000	0	8,000	619.48	.00	7,380.52	7.7%
TOTAL Maintenance	8,000	0	8,000	619.48	.00	7,380.52	7.7%
TOTAL Maintenance	309,058	0	309,058	32,100.55	6,558.47	270,398.98	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
51 Salaries & Wages							
60730000 511000 Sewer Cust Reg	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	129.64	.00	-129.64	100.0%
60730000 531300 Sewer Cust IT	90,000	0	90,000	55,238.77	23,732.49	11,028.74	87.7%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	990.29	.00	9,009.71	9.9%
TOTAL Operating Expenses	100,000	0	100,000	56,358.70	23,732.49	19,908.81	80.1%
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	56,358.70	23,732.49	50,588.81	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer		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 473510	CIAC - RICHFIEL	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	-10,516.81	.00	-5,083.19	67.4%
60740000 464900	Sewer Admin For	0	0	0	.00	.00	.00	.0%
60740000 465300	Sewer Admin Pub	-62,400	0	-62,400	-19,738.00	.00	-42,662.00	31.6%
60740000 465500	Sewer Admin Oth	0	0	0	.00	.00	.00	.0%
60740000 465800	Sewer Admin Con	-230,000	0	-230,000	-222,760.74	.00	-7,239.26	96.9%
60740000 466100	Sewer Admin Res	-2,542,800	0	-2,542,800	-856,855.87	.00	-1,685,944.13	33.7%
60740000 466200	Sewer Admin Com	-1,976,000	0	-1,976,000	-206,385.05	.00	-1,769,614.95	10.4%
60740000 466300	Sewer Admin Ind	-2,915,000	0	-2,915,000	-865,173.84	.00	-2,049,826.16	29.7%
TOTAL PublicChargeforSrvcs		-7,741,800	0	-7,741,800	-2,181,430.31	.00	-5,560,369.69	28.2%
47 Misc Revenues								
60740000 471000	Swr - Interest	0	0	0	.00	.00	.00	.0%
60740000 471100	Interest on Inv	0	0	0	-1,208.74	.00	1,208.74	100.0%
60740000 471200	Sewer Admin Int	0	0	0	.00	.00	.00	.0%
60740000 472700	Sewer Admin Mis	-500	0	-500	-220.00	.00	-280.00	44.0%
60740000 472900	Sewer Admin Int	-75,000	0	-75,000	-185.97	.00	-74,814.03	.2%

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FOR 2025 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 473000	Sewer Unrealize	0	0	0	.00	.00	.00	.0%
60740000 473300	Sewer Admin Oth	0	0	0	-907.20	.00	907.20	100.0%
60740000 473500	Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues		-75,500	0	-75,500	-2,521.91	.00	-72,978.09	3.3%
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	185,587.95	.00	157,432.05	54.1%
60740000 511100	Sewer Admin PT	0	0	0	1,633.46	.00	-1,633.46	100.0%
60740000 511200	Sewer Admin Boa	1,200	0	1,200	394.47	.00	805.53	32.9%
60740000 511600	Sewer Admin Ove	0	0	0	126.35	.00	-126.35	100.0%
TOTAL Salaries & Wages		344,220	0	344,220	187,742.23	.00	156,477.77	54.5%
52 Benefits								
60740000 521000	Sewer Admin Soc	26,241	0	26,241	12,231.39	.00	14,009.61	46.6%
60740000 521100	Sewer Admin Sta	23,373	0	23,373	12,887.94	.00	10,485.06	55.1%
60740000 521200	Sewer Admin Hea	140,929	0	140,929	51,751.06	.00	89,177.94	36.7%
60740000 521300	Sewer Admin Den	3,281	0	3,281	2,229.73	.00	1,051.27	68.0%
60740000 521400	Life Insurance	600	0	600	402.09	.00	197.91	67.0%
TOTAL Benefits		194,424	0	194,424	79,502.21	.00	114,921.79	40.9%
53 Operating Expenses								
60740000 531010	Sewer Admin Off	8,000	0	8,000	1,274.10	.00	6,725.90	15.9%
60740000 531480	Sewer Admin Gas	13,750	0	13,750	1,572.31	.00	12,177.69	11.4%
TOTAL Operating Expenses		21,750	0	21,750	2,846.41	.00	18,903.59	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services								
60740000 541000	Sewer Admin Con	135,000	0	135,000	8,407.28	43,389.99	83,202.73	38.4%
60740000 541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000 541600	Sewer Admin Acc	20,000	0	20,000	14,920.33	.00	5,079.67	74.6%
60740000 542600	Sewer Admin Dig	3,500	0	3,500	1,191.60	363.48	1,944.92	44.4%
60740000 543000	Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services		159,000	0	159,000	24,519.21	43,753.47	90,727.32	42.9%
56 Utilities								
60740000 561000	Sewer Admin Bui	0	0	0	296.30	.00	-296.30	100.0%
60740000 561400	Sewer Admin Tel	3,500	0	3,500	2,810.16	.00	689.84	80.3%
TOTAL Utilities		3,500	0	3,500	3,106.46	.00	393.54	88.8%
57 Fixed Charges								
60740000 571000	Sewer Admin Ins	53,628	0	53,628	33,808.03	9,189.26	10,630.71	80.2%
TOTAL Fixed Charges		53,628	0	53,628	33,808.03	9,189.26	10,630.71	80.2%
58 Other Expenses								
60740000 582800	Sewer Admin Mis	5,500	0	5,500	1,532.60	.00	3,967.40	27.9%
TOTAL Other Expenses		5,500	0	5,500	1,532.60	.00	3,967.40	27.9%
TOTAL Sewer Administration		-7,035,278	0	-7,035,278	-1,850,895.07	52,942.73	-5,237,325.66	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense							
57 Fixed Charges							
60750000 571300 Sewer OTH Depre	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	96,125.00	.00	155,531.00	38.2%
TOTAL Other Expenses	251,656	0	251,656	96,125.00	.00	155,531.00	38.2%
TOTAL Other Operating Expense	1,531,656	0	1,531,656	96,125.00	.00	1,435,531.00	6.3%
TOTAL Sewer	779,631	0	779,631	1,272,114.92	83,233.69	-575,717.61	173.8%
TOTAL REVENUES	-7,817,300	0	-7,817,300	-2,183,952.22	.00	-5,633,347.78	
TOTAL EXPENSES	8,596,931	0	8,596,931	3,456,067.14	83,233.69	5,057,630.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70800000 Health Insurance Admin							
70800000 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	-10.95	.00	10.95	100.0%
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	-7,082.28	.00	7,082.28	100.0%
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-7,093.23	.00	-2,918,704.77	.2%
52 Benefits							
70800000 521500 Health Administ	750,000	0	750,000	228,381.45	70,741.08	450,877.47	39.9%
70800000 521600 Health HSA Cont	97,000	0	97,000	69,752.43	.00	27,247.57	71.9%
70800000 521700 Health Claims P	1,742,971	0	1,742,971	471,625.67	.00	1,271,345.33	27.1%
TOTAL Benefits	2,589,971	0	2,589,971	769,759.55	70,741.08	1,749,470.37	32.5%
TOTAL Health Insurance Admin	-335,827	0	-335,827	762,666.32	70,741.08	-1,169,234.40	-248.2%
TOTAL Health	-335,827	0	-335,827	762,666.32	70,741.08	-1,169,234.40	-248.2%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-7,093.23	.00	-2,918,704.77	
TOTAL EXPENSES	2,589,971	0	2,589,971	769,759.55	70,741.08	1,749,470.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 71 Dental		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71810000 Dental Insurance Admin								
71810000 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	-.67	.00	.67	100.0%
71810000 471100	Interest on Inv	0	0	0	-.12	.00	.12	100.0%
71810000 473000	Dental Unrealiz	0	0	0	.00	.00	.00	.0%
71810000 474300	Dental Plan Pre	-122,000	0	-122,000	-40,052.43	.00	-81,947.57	32.8%
TOTAL Misc Revenues		-122,000	0	-122,000	-40,053.22	.00	-81,946.78	32.8%
52 Benefits								
71810000 521500	Dental Administ	10,350	0	10,350	2,872.35	.00	7,477.65	27.8%
71810000 521800	Dental Claims P	111,650	0	111,650	33,468.84	.00	78,181.16	30.0%
TOTAL Benefits		122,000	0	122,000	36,341.19	.00	85,658.81	29.8%
TOTAL Dental Insurance Admin		0	0	0	-3,712.03	.00	3,712.03	100.0%
TOTAL Dental		0	0	0	-3,712.03	.00	3,712.03	100.0%
	TOTAL REVENUES	-122,000	0	-122,000	-40,053.22	.00	-81,946.78	
	TOTAL EXPENSES	122,000	0	122,000	36,341.19	.00	85,658.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 80 Tax Collection Agency Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
80000000 Tax Collection Agency							
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

ACCOUNTS FOR: 83 Library Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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

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

ACCOUNTS FOR: 91 ARPA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
91500000 521200	Health Insuranc	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%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 91 ARPA	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

ACCOUNTS FOR: 91 ARPA	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%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 91 ARPA	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

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91533000 ARPA ASSESOR							
54 Services							
91533000 541000 Contracted Serv	0	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

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91540000 ARPA POLICE							
53 Operating Expenses							
91540000 531190 Marketing & Pro	0	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	73,221.18	.00	-73,221.18	100.0%
TOTAL Services	0	0	0	73,221.18	.00	-73,221.18	100.0%
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	73,221.18	.00	-73,221.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91561000 ARPA ENGINEERING							
54 Services							
91561000 541000 Contracted Serv	0	0	0	.00	174,124.22	-174,124.22	100.0%
TOTAL Services	0	0	0	.00	174,124.22	-174,124.22	100.0%
TOTAL ARPA ENGINEERING	0	0	0	.00	174,124.22	-174,124.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
59 Capital Outlay							
91562000 592300 Building Improv	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

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91564000 ARPA PARKS							
55 Maintenance							
91564000 552100 Street Tree Mai	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

ACCOUNTS FOR: 91 ARPA	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

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91583000 ARPA MUNIDEV							
53 Operating Expenses							
91583000 531000 General Supplie	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
59 Capital Outlay							
91591000 592100 Land Improvemen	0	0	0	57,800.00	.00	-57,800.00	100.0%
TOTAL Capital Outlay	0	0	0	57,800.00	.00	-57,800.00	100.0%
TOTAL ARPA RECREATION	0	0	0	57,800.00	.00	-57,800.00	100.0%
TOTAL ARPA	0	0	0	131,021.18	174,124.22	-305,145.40	100.0%
TOTAL EXPENSES	0	0	0	131,021.18	174,124.22	-305,145.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	184,534	0	184,534	152,536.24	3,749,365.22	-3,717,367.46	2114.5%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042225 PAY PERIOD 03/31/2025 to 04/13/2025 CHECK DATE 04/22/2025

YEAR 2025 PERIOD 4 GL EFF DATE 04/22/2025
EXPENDITURE ENTRIES REFERENCE 042225
SHORT DESC 0422PYRL REFERENCE2 0042225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 4			GL EFF DATE 04/22/2025	
10510000	511200		Village Board	VB Salaries	1,430.83
10510000	511600		Village Board	VB Communications Overtim	180.40
10510000	521000		Village Board	VB Social Security	122.83
10510000	521100		Village Board	State Retirement	12.54
10510000	521200		Village Board	Health Insurance	40.05
10510000	521300		Village Board	Dental Insurance	1.66
10510000	521400		Village Board	Life Insurance	.10
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,803.91
10521000	521000		Administrator's Office	Admin Social Security	344.15
10521000	521100		Administrator's Office	Admin State Retirement	327.85
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 &	7,788.53
10531000	521000		Clerk's Office	Clerk Social Security	581.86
10531000	521100		Clerk's Office	Clerk State Retirement	539.46
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 &	6,415.05
10532000	521000		Treasurer's Office	Treasurer Social Security	473.08
10532000	521100		Treasurer's Office	Treasurer State Retiremen	445.83
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,101.52
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	52.28
10532000	521400		Treasurer's Office	Treasurer Life Insurance	20.04
10541000	511000		Police Administration	PD Regular Salaries & Wag	59,123.00
10541000	521000		Police Administration	PD Social Security	4,346.45
10541000	521100		Police Administration	PD State Retirement	8,299.17
10541000	521200		Police Administration	PD Health Insurance	11,674.88
10541000	521300		Police Administration	PD Dental Insurance	564.82
10541000	521400		Police Administration	PD Life Insurance	83.85
10542000	511000		Patrol	PT Regular Salaries & Wag	67,119.22
10542000	511600		Patrol	PT Overtime	4,534.10
10542000	521000		Patrol	PT Social Security	5,287.23
10542000	521100		Patrol	PT State Retirement	10,755.16
10542000	521200		Patrol	PT Health Insurance	13,074.34
10542000	521300		Patrol	PT Dental Insurance	617.32
10542000	521400		Patrol	PT Life Insurance	60.44
10543000	511000		Detective	DT Regular Salaries & Wag	11,391.20
10543000	511600		Detective	DT Overtime	609.96
10543000	521000		Detective	DT Social Security	881.95
10543000	521100		Detective	DT State Retirement	1,801.38
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	9,130.55
10544000	511600		Dispatch	DP Overtime	1,500.96

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042225 PAY PERIOD 03/31/2025 to 04/13/2025 CHECK DATE 04/22/2025

YEAR 2025 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 0422PYRL

GL EFF DATE 04/22/2025
REFERENCE 042225
REFERENCE2 0042225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521000		Dispatch	DP Social Security	796.87
10544000	521100		Dispatch	DP State Retirement	738.89
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37
10544000	521400		Dispatch	DP Life Insurance	19.00
10545000	511000		Emergency Government	EM Regular Salaries & Wag	261.36
10545000	521000		Emergency Government	EM Social Security	18.94
10545000	521100		Emergency Government	EM State Retirement	39.23
10545000	521200		Emergency Government	EM Health Insurance	47.54
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	.63
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	21,492.30
10551000	521000		Fire Administration	Fire Admin Social Securit	1,581.04
10551000	521100		Fire Administration	Fire Admin State Retireme	3,046.84
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	67,876.25
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	9,088.79
10552000	521000		Fire Protection Services	FP Social Security	5,719.43
10552000	521100		Fire Protection Services	FP State Retirement	11,115.41
10552000	521200		Fire Protection Services	FP Health Insurance	12,331.63
10552000	521300		Fire Protection Services	FP Dental Insurance	567.25
10552000	521400		Fire Protection Services	FP Life Insurance	100.88
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,166.12
10561000	521000		Engineering	ENG Social Security	159.34
10561000	521100		Engineering	ENG State Retirement	150.54
10561000	521200		Engineering	ENG Health Insurance	521.84
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	28,819.41
10562000	511600		Highway	HWY Overtime	451.78
10562000	521000		Highway	HWY Social Security	2,101.34
10562000	521100		Highway	HWY State Retirement	1,981.38
10562000	521200		Highway	HWY Health Insurance	7,592.16
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	57.89
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,843.65
10563000	511600		Buildings & Grounds	BG Overtime	209.63
10563000	521000		Buildings & Grounds	BG Social Security	1,234.38
10563000	521100		Buildings & Grounds	BG State Retirement	1,181.75
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.80
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10563000	521400		Buildings & Grounds	BG Life Insurance	37.34
10564000	511000		Parks	Parks Regular Salaries &	16,843.65
10564000	511600		Parks	Parks Overtime	209.63
10564000	521000		Parks	Parks Social Security	1,234.38
10564000	521100		Parks	Parks State Retirement	1,181.75

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042225 PAY PERIOD 03/31/2025 to 04/13/2025 CHECK DATE 04/22/2025

YEAR 2025 PERIOD 4 GL EFF DATE 04/22/2025
EXPENDITURE ENTRIES REFERENCE 042225
SHORT DESC 0422PYRL REFERENCE2 0042225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	37.34
10565000	511000		Recycling	Recycling Reg Salaries &	1,876.97
10565000	521000		Recycling	Recycling Social Security	119.13
10565000	521100		Recycling	Recycling State Retiremen	129.88
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	11,430.73
10570000	511100		Library	Library PT Salaries & Wag	11,866.23
10570000	521000		Library	Library Social Security	1,720.26
10570000	521100		Library	Library State Retirement	1,462.95
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	53.38
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.25
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.68
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 Zonning	Planning Reg Salaries & W	6,726.25
10582000	521000		Planning and Zonning	Planning Social Security	494.13
10582000	521100		Planning and Zonning	Planning State Retirement	467.50
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.10
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,315.36
10591000	511100		Recreation	Recreation PT Salaries &	11,020.08
10591000	521000		Recreation	Recreation Social Securit	1,665.03
10591000	521100		Recreation	Recreation State Retireme	1,314.48
10591000	521200		Recreation	Recreation Health Insuran	3,992.54
10591000	521300		Recreation	Recreation Dental Insuran	193.16
10591000	521400		Recreation	Recreation Life Insurance	18.93
10592000	511100		Senior Center	Senior PT Salaries & Wage	553.50
10592000	521000		Senior Center	Senior Social Security	42.35
				FUND TOTALS	550,656.62
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	409.50
45406410	521000		Project Administration	TID 6 AD Social Security	30.04
45406410	521100		Project Administration	TID 6 AD State Retirement	28.34
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	.68
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,811.12
45407410	521000		Project Administration	TID 7 AD Social Security	131.27

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042225 PAY PERIOD 03/31/2025 to 04/13/2025 CHECK DATE 04/22/2025

YEAR 2025 PERIOD 4 GL EFF DATE 04/22/2025
EXPENDITURE ENTRIES REFERENCE 042225
SHORT DESC 0422PYRL REFERENCE2 0042225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45407410	521100		Project Administration	TID 7 AD State Retirement	125.23
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.93
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.27
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,256.01
45408410	521000		Project Administration	TID 8 AD Social Security	235.75
45408410	521100		Project Administration	TID 8 AD State Retirement	224.86
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.67
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.28
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,287.70
45409410	521000		Project Administration	TID 9 AD Social Security	238.07
45409410	521100		Project Administration	TID 9 AD State Retirement	227.06
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.17
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.31
				FUND TOTALS	12,019.22
50621000	511000		Pumping Operation	Pump OP Pumping Labor	2,954.80
50621000	521000		Pumping Operation	Pump OP Social Security	213.66
50621000	521100		Pumping Operation	Pump OP State Retirement	202.72
50621000	521200		Pumping Operation	Health Insurance	1,111.25
50621000	521300		Pumping Operation	Dental Insurance	48.51
50621000	521400		Pumping Operation	Life Insurance	13.26
50650000	511000		Water Administration	Water Admin Reg Salary &	24,731.10
50650000	511100		Water Administration	Water Admin PT Salary & W	178.82
50650000	521000		Water Administration	Water Admin Social Securi	1,805.73
50650000	521100		Water Administration	Water Admin State Retirem	1,633.31
50650000	521200		Water Administration	Water Admin Health Insura	6,479.60
50650000	521300		Water Administration	Water Admin Dental Insura	281.00
50650000	521400		Water Administration	Water Admin Life Insuranc	55.22
				FUND TOTALS	39,708.98
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,493.95
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	178.82
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,467.24
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,559.16
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,029.23
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	259.93
60740000	521400		Sewer Administration	Life Insurance	45.15
				FUND TOTALS	32,033.48
				GRAND TOTALS	634,418.30

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042225   PAY PERIOD 03/31/2025 to 04/13/2025   CHECK DATE 04/22/2025

YEAR 2025 PERIOD 4   GL EFF DATE 04/22/2025
EXPENDITURE ENTRIES   REFERENCE 042225
SHORT DESC 0422PYRL   REFERENCE2 0042225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042225 PAY PERIOD 03/31/2025 to 04/13/2025 CHECK DATE 04/22/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212900-	20.00
			Total for vendor/remit: 100463/0	20.00
100819		MESSERLI & KRAMER PA	99000000-213100-	362.58
			Total for vendor/remit: 100819/0	362.58

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 4 59								
PRJ 10510000-511200					VB Salaries		1,430.83	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking			775,061.51
04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10510000-511600					VB Communications Overtime		180.40	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10510000-521000					VB Social Security		122.83	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10510000-521100					State Retirement		12.54	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10510000-521200					Health Insurance		40.05	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10510000-521300					Dental Insurance		1.66	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10510000-521400					Life Insurance		.10	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10521000-511000					Admin Regular Salaries & Wages		4,803.91	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10521000-521000					Admin Social Security		344.15	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10521000-521100					Admin State Retirement		327.85	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10521000-521200					Admin Health Insurance		1,158.21	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10521000-521300					Admin Dental Insurance		53.35	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10521000-521400					Admin Life Insurance		12.74	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10531000-511000					Clerk Regular Salaries & Wages		7,788.53	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10531000-521000					Clerk Social Security		581.86	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10531000-521100					Clerk State Retirement		539.46	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10531000-521200					Clerk Health Insurance		1,241.06	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10531000-521300					Clerk Dental Insurance		98.87	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10531000-521400					Clerk Life Insurance		10.35	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		6,415.05	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		473.08	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		445.83	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10532000-521200					Treasurer Health Insurance		1,101.52	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10532000-521300						Treasurer Dental Insurance		52.28	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10532000-521400						Treasurer Life Insurance		20.04	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10541000-511000						PD Regular Salaries & Wages		59,123.00	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10541000-521000						PD Social Security		4,346.45	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10541000-521100						PD State Retirement		8,299.17	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10541000-521200						PD Health Insurance		11,674.88	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10541000-521300						PD Dental Insurance		564.82	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10541000-521400						PD Life Insurance		83.85	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-511000						PT Regular Salaries & Wages		67,119.22	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-511600						PT Overtime		4,534.10	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-521000						PT Social Security		5,287.23	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-521100						PT State Retirement		10,755.16	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-521200						PT Health Insurance		13,074.34	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-521300						PT Dental Insurance		617.32	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10542000-521400						PT Life Insurance		60.44	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-511000						DT Regular Salaries & Wages		11,391.20	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-511600						DT Overtime		609.96	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-521000						DT Social Security		881.95	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-521100						DT State Retirement		1,801.38	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-521200						DT Health Insurance		3,333.75	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-521300						DT Dental Insurance		145.53	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10543000-521400						DT Life Insurance		19.68	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10544000-511000						DP Regular Salaries & Wages		9,130.55	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10544000-511600						DP Overtime		1,500.96	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 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 10544000-521000				DP Social Security		796.87	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10544000-521100				DP State Retirement		738.89	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10544000-521200				DP Health Insurance		926.34	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10544000-521300				DP Dental Insurance		81.37	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10544000-521400				DP Life Insurance		19.00	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10545000-511000				EM Regular Salaries & Wages		261.36	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10545000-521000				EM Social Security		18.94	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10545000-521100				EM State Retirement		39.23	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10545000-521200				EM Health Insurance		47.54	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10545000-521300				EM Dental Insurance		2.43	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10545000-521400				EM Life Insurance		.63	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10551000-511000				Fire Admin Reg Salaries & Wage		21,492.30	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10551000-521000				Fire Admin Social Security		1,581.04	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10551000-521100				Fire Admin State Retirement		3,046.84	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10551000-521200				Fire Admin Health Insurance		4,908.17	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10551000-521300				Fire Admin Dental Insurance		210.47	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10551000-521400				Fire Admin Life Insurance		32.24	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-511000				FP Regular Salaries & Wages		67,876.25	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-511100				FP Part Time Salaries & Wages		9,088.79	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-521000				FP Social Security		5,719.43	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-521100				FP State Retirement		11,115.41	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-521200				FP Health Insurance		12,331.63	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-521300				FP Dental Insurance		567.25	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10552000-521400				FP Life Insurance		100.88	
04/22/2025 0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10561000-511000				ENG Regular Salaries & Wages		2,166.12	

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04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		159.34	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		150.54	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		521.84	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10561000-521300					ENG Dental Insurance		18.29	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		2.33	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		28,819.41	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-511600					HWY Overtime		451.78	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		2,101.34	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,981.38	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,592.16	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		335.99	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		57.89	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		16,843.65	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-511600					BG Overtime		209.63	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,234.38	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,181.75	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,840.80	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		236.92	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		37.34	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		16,843.65	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10564000-511600					Parks Overtime		209.63	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10564000-521000					Parks Social Security		1,234.38	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10564000-521100					Parks State Retirement		1,181.75	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10564000-521200					Parks Health Insurance		4,840.80	
04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			

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PRJ 10564000-521300						Parks Dental Insurance		236.92	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		37.34	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,876.97	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		119.13	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		129.88	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		496.68	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.99	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		11,430.73	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,866.23	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,720.26	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,462.95	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		4,124.14	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		275.41	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		53.38	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,247.25	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		91.11	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		86.68	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		242.00	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,726.25	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		494.13	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10582000-521100						Planning State Retirement		467.50	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10582000-521200						Planning Health Insurance		1,352.10	

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	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10582000-521300						Planning Dental Insurance		64.23	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10582000-521400						Planning Life Insurance		26.98	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-511000						Recreation Reg Salaries & Wage		11,315.36	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-511100						Recreation PT Salaries & Wages		11,020.08	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-521000						Recreation Social Security		1,665.03	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-521100						Recreation State Retirement		1,314.48	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-521200						Recreation Health Insurance		3,992.54	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-521300						Recreation Dental Insurance		193.16	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10591000-521400						Recreation Life Insurance		18.93	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10592000-511100						Senior PT Salaries & Wages		553.50	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 10592000-521000						Senior Social Security		42.35	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406410-511000						TID 6 AD Reg Salaries & Wages		409.50	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406410-521000						TID 6 AD Social Security		30.04	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406410-521100						TID 6 AD State Retirement		28.34	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406410-521200						TID 6 AD Health Insurance		94.09	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406410-521300						TID 6 AD Dental Insurance		3.98	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406410-521400						TID 6 AD Life Insurance		.68	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407410-511000						TID 7 AD Reg Salaries & Wages		1,811.12	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407410-521000						TID 7 AD Social Security		131.27	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407410-521100						TID 7 AD State Retirement		125.23	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407410-521200						TID 7 AD Health Insurance		408.93	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407410-521300						TID 7 AD Dental Insurance		16.97	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407410-521400						Life Insurance		4.27	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,256.01	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			

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PRJ 45408410-521000						TID 8 AD Social Security		235.75	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		224.86	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		701.67	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		28.72	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		7.28	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,287.70	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		238.07	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		227.06	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		711.17	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.20	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.31	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50621000-511000						Pump OP Pumping Labor		2,954.80	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50621000-521000						Pump OP Social Security		213.66	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50621000-521100						Pump OP State Retirement		202.72	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50621000-521200						Health Insurance		1,111.25	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50621000-521300						Dental Insurance		48.51	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50621000-521400						Life Insurance		13.26	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		24,731.10	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		178.82	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,805.73	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,633.31	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		6,479.60	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		281.00	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50650000-521400						Water Admin Life Insurance		55.22	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 60740000-511000						Sewer Admin Reg Salary & Wages		22,493.95	

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	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	60740000-511100					Sewer Admin PT Salary & Wages		178.82	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	60740000-521000					Sewer Admin Social Security		1,467.24	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	60740000-521100					Sewer Admin State Retirement		1,559.16	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	60740000-521200					Sewer Admin Health Insurance		6,029.23	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	60740000-521300					Sewer Admin Dental Insurance		259.93	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	60740000-521400					Life Insurance		45.15	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-111400					US Bank - Payroll Checking		335,458.16	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	70800000-474210					FSA Contribution			786.92
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	71810000-474300					Dental Plan Premiums			4,458.19
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211300					Social Security Payable			66,274.08
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211300					Social Security Payable		66,274.08	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211400					Federal Withholding Payable			38,001.76
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211400					Federal Withholding Payable		38,001.76	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211500					State Withholding Payable			17,408.70
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211500					State Withholding Payable		17,408.70	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211600					State Retirement Payable			79,683.16
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211700					Life Insurance Deductions			1,641.87
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211900					Health Insurance Deduction			107,509.13
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-211900					Health Insurance Deduction		749.31	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-212000					Flex Spending Account Deductio			70.00
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-212300					Dependent Day Care			192.00
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-212400					IRA Deduction			1,756.92
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-212400					IRA Deduction		1,756.92	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ	99000000-212500					Vision Insurance Deduction			598.70
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 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 99000000-212550						Accident Deduction			241.71
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-212700						Veba Deduction			230.00
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-212700						Veba Deduction		230.00	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-212900						Volunteer Firefighter Union Du			20.00
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-213000						Deferred Comp Deductions			14,417.31
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-213000						Deferred Comp Deductions		14,417.31	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-213100						Garnishment Deductions			2,167.71
	04/22/2025	0422PYRL	042225	0042225	225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 99000000-213100						Garnishment Deductions		1,805.13	
	04/22/2025	0422PYRL	042225	0042225	0042225	0042WARRANT=042225 RUN=0 BIWEEKLY			
						GENERAL LEDGER TOTAL		1,110,519.67	1,110,519.67
PRJ 99000000-200010						DTDF General Fund		550,656.62	
	04/22/2025								
PRJ 10000000-110000						General Fund Cash			550,656.62
	04/22/2025								
PRJ 99000000-200045						TIDS		12,019.22	
	04/22/2025								
PRJ 45406000-110000						TID#6 Cash			566.63
	04/22/2025								
PRJ 45407000-110000						TID#7 Cash			2,497.79
	04/22/2025								
PRJ 45408000-110000						TID#8 Cash			4,454.29
	04/22/2025								
PRJ 45409000-110000						TID#9 Cash			4,500.51
	04/22/2025								
PRJ 99000000-200050						DTDF Water		39,708.98	
	04/22/2025								
PRJ 50000000-110000						Water Cash			39,708.98
	04/22/2025								
PRJ 99000000-200060						DTDF Sewer		32,033.48	
	04/22/2025								
PRJ 60000000-110000						Sewer Cash			32,033.48
	04/22/2025								
PRJ 70000000-110000						Health Cash		786.92	
	04/22/2025								
PRJ 99000000-200070						DTDF Health			786.92
	04/22/2025								
PRJ 71000000-110000						Dental Cash		4,458.19	
	04/22/2025								
PRJ 99000000-200071						DTDF Dental			4,458.19

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
	04/22/2025								
						SYSTEM GENERATED ENTRIES TOTAL		639,663.41	639,663.41
						JOURNAL 2025/04/59 TOTAL		1,750,183.08	1,750,183.08
2025 4 59									
PRJ 10000000-300060						Expenditures		550,656.62	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45406000-300060						Expenditures		566.63	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45407000-300060						Expenditures		2,497.79	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45408000-300060						Expenditures		4,454.29	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 45409000-300060						Expenditures		4,500.51	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 50000000-300060						Expenditures		39,708.98	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 60000000-300060						Expenditures		32,033.48	
	04/22/2025	0422PYRL	042225	0042225	0042225	WARRANT=042225 RUN=0 BIWEEKLY			
PRJ 70000000-300080						Revenues			786.92
	04/22/2025								
PRJ 71000000-300080						Revenues			4,458.19
	04/22/2025								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2025	4	59	04/22/2025			
10000000-110000					General Fund Cash			550,656.62
10000000-300060					Expenditures		550,656.62	
						TOTAL	550,656.62	550,656.62
						FUND TOTAL	550,656.62	550,656.62
45 406 TID	/TID 6	2025	4	59	04/22/2025			
45406000-110000					TID#6 Cash			566.63
45406000-300060					Expenditures		566.63	
						406 TOTAL	566.63	566.63
45 407 TID	/TID 7	2025	4	59	04/22/2025			
45407000-110000					TID#7 Cash			2,497.79
45407000-300060					Expenditures		2,497.79	
						407 TOTAL	2,497.79	2,497.79
45 408 TID	/TID 8	2025	4	59	04/22/2025			
45408000-110000					TID#8 Cash			4,454.29
45408000-300060					Expenditures		4,454.29	
						408 TOTAL	4,454.29	4,454.29
45 409 TID	/TID 9	2025	4	59	04/22/2025			
45409000-110000					TID#9 Cash			4,500.51
45409000-300060					Expenditures		4,500.51	
						FUND TOTAL	12,019.22	12,019.22
50 Water		2025	4	59	04/22/2025			
50000000-110000					Water Cash			39,708.98
50000000-300060					Expenditures		39,708.98	
						FUND TOTAL	39,708.98	39,708.98
60 Sewer		2025	4	59	04/22/2025			
60000000-110000					Sewer Cash			32,033.48
60000000-300060					Expenditures		32,033.48	
						FUND TOTAL	32,033.48	32,033.48
70 Health		2025	4	59	04/22/2025			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000				Health Cash	786.92	
70000000-300080				Revenues		786.92
				FUND TOTAL	786.92	786.92
71 Dental	2025	4	59	04/22/2025		
71000000-110000				Dental Cash	4,458.19	
71000000-300080				Revenues		4,458.19
				FUND TOTAL	4,458.19	4,458.19
99 Treasury Fund	2025	4	59	04/22/2025		
99000000-111400				US Bank - Payroll Checking	335,458.16	
99000000-111400				US Bank - Payroll Checking		775,061.51
99000000-200010				DTDF General Fund	550,656.62	
99000000-200045				TIDS	12,019.22	
99000000-200050				DTDF Water	39,708.98	
99000000-200060				DTDF Sewer	32,033.48	
99000000-200070				DTDF Health		786.92
99000000-200071				DTDF Dental		4,458.19
99000000-211300				Social Security Payable	66,274.08	
99000000-211300				Social Security Payable		66,274.08
99000000-211400				Federal Withholding Payable	38,001.76	
99000000-211400				Federal Withholding Payable		38,001.76
99000000-211500				State Withholding Payable	17,408.70	
99000000-211500				State Withholding Payable		17,408.70
99000000-211600				State Retirement Payable		79,683.16
99000000-211700				Life Insurance Deductions		1,641.87
99000000-211900				Health Insurance Deduction	749.31	
99000000-211900				Health Insurance Deduction		107,509.13
99000000-212000				Flex Spending Account Deductio		70.00
99000000-212300				Dependent Day Care		192.00
99000000-212400				IRA Deduction	1,756.92	
99000000-212400				IRA Deduction		1,756.92
99000000-212500				Vision Insurance Deduction		598.70
99000000-212550				Accident Deduction		241.71
99000000-212700				Veba Deduction	230.00	
99000000-212700				Veba Deduction		230.00
99000000-212900				Volunteer Firefighter Union Du		20.00
99000000-213000				Deferred Comp Deductions	14,417.31	
99000000-213000				Deferred Comp Deductions		14,417.31
99000000-213100				Garnishment Deductions	1,805.13	
99000000-213100				Garnishment Deductions		2,167.71
				FUND TOTAL	1,110,519.67	1,110,519.67

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND		SUB FUND	DUE TO	DUE FR
10	General Fund			550,656.62
45	TID			566.63
45	TID			2,497.79
45	TID			4,454.29
45	TID			4,500.51
50	Water			39,708.98
60	Sewer			32,033.48
70	Health		786.92	
71	Dental		4,458.19	
99	Treasury Fund		634,418.30	5,245.11
		TOTAL	639,663.41	639,663.41

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050625 PAY PERIOD 04/14/2025 to 04/27/2025 CHECK DATE 05/06/2025

YEAR 2025 PERIOD 5 GL EFF DATE 05/06/2025
EXPENDITURE ENTRIES REFERENCE 050625
SHORT DESC 0506PYRL REFERENCE2 0050625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD	5		GL EFF DATE	05/06/2025
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	511600		Village Board	VB Communications Overtim	142.82
10510000	521000		Village Board	VB Social Security	194.27
10510000	521100		Village Board	State Retirement	9.93
10510000	521200		Village Board	Health Insurance	32.39
10510000	521300		Village Board	Dental Insurance	1.34
10510000	521400		Village Board	Life Insurance	.08
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,717.34
10521000	521000		Administrator's Office	Admin Social Security	337.51
10521000	521100		Administrator's Office	Admin State Retirement	327.85
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 &	6,808.44
10531000	521000		Clerk's Office	Clerk Social Security	506.90
10531000	521100		Clerk's Office	Clerk State Retirement	473.18
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 &	6,738.09
10532000	521000		Treasurer's Office	Treasurer Social Security	497.79
10532000	521100		Treasurer's Office	Treasurer State Retiremen	468.28
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,101.50
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	52.28
10532000	521400		Treasurer's Office	Treasurer Life Insurance	20.04
10541000	511000		Police Administration	PD Regular Salaries & Wag	59,634.93
10541000	521000		Police Administration	PD Social Security	4,385.61
10541000	521100		Police Administration	PD State Retirement	8,109.66
10541000	521200		Police Administration	PD Health Insurance	11,674.88
10541000	521300		Police Administration	PD Dental Insurance	564.82
10541000	521400		Police Administration	PD Life Insurance	83.85
10542000	511000		Patrol	PT Regular Salaries & Wag	96,546.87
10542000	511600		Patrol	PT Overtime	4,869.47
10542000	521000		Patrol	PT Social Security	7,570.79
10542000	521100		Patrol	PT State Retirement	14,972.50
10542000	521200		Patrol	PT Health Insurance	12,123.52
10542000	521300		Patrol	PT Dental Insurance	585.24
10542000	521400		Patrol	PT Life Insurance	60.94
10543000	511000		Detective	DT Regular Salaries & Wag	15,813.12
10543000	511600		Detective	DT Overtime	1,695.29
10543000	521000		Detective	DT Social Security	1,303.24
10543000	521100		Detective	DT State Retirement	2,628.02
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	17,548.65

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050625 PAY PERIOD 04/14/2025 to 04/27/2025 CHECK DATE 05/06/2025

YEAR 2025 PERIOD 5 GL EFF DATE 05/06/2025
EXPENDITURE ENTRIES REFERENCE 050625
SHORT DESC 0506PYRL REFERENCE2 0050625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	511600		Dispatch	DP Overtime	1,864.05
10544000	521000		Dispatch	DP Social Security	1,468.65
10544000	521100		Dispatch	DP State Retirement	1,349.19
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37
10544000	521400		Dispatch	DP Life Insurance	19.00
10545000	511000		Emergency Government	EM Regular Salaries & Wag	261.36
10545000	521000		Emergency Government	EM Social Security	18.94
10545000	521100		Emergency Government	EM State Retirement	39.23
10545000	521200		Emergency Government	EM Health Insurance	47.54
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	.63
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	20,250.11
10551000	521000		Fire Administration	Fire Admin Social Securit	1,485.99
10551000	521100		Fire Administration	Fire Admin State Retireme	2,866.87
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	57,520.40
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	5,494.56
10552000	521000		Fire Protection Services	FP Social Security	4,653.10
10552000	521100		Fire Protection Services	FP State Retirement	9,281.98
10552000	521200		Fire Protection Services	FP Health Insurance	12,331.63
10552000	521300		Fire Protection Services	FP Dental Insurance	567.25
10552000	521400		Fire Protection Services	FP Life Insurance	80.73
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,164.17
10561000	521000		Engineering	ENG Social Security	159.20
10561000	521100		Engineering	ENG State Retirement	150.41
10561000	521200		Engineering	ENG Health Insurance	521.84
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	27,843.22
10562000	511600		Highway	HWY Overtime	268.95
10562000	521000		Highway	HWY Social Security	2,012.76
10562000	521100		Highway	HWY State Retirement	1,903.91
10562000	521200		Highway	HWY Health Insurance	7,592.13
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	57.89
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,761.37
10563000	511600		Buildings & Grounds	BG Overtime	108.47
10563000	521000		Buildings & Grounds	BG Social Security	1,220.29
10563000	521100		Buildings & Grounds	BG State Retirement	1,172.49
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.81
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10563000	521400		Buildings & Grounds	BG Life Insurance	37.34
10564000	511000		Parks	Parks Regular Salaries &	16,761.37
10564000	511100		Parks	Parks PT Salaries & Wages	45.00
10564000	511600		Parks	Parks Overtime	108.47

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050625 PAY PERIOD 04/14/2025 to 04/27/2025 CHECK DATE 05/06/2025

YEAR 2025 PERIOD 5 GL EFF DATE 05/06/2025
EXPENDITURE ENTRIES REFERENCE 050625
SHORT DESC 0506PYRL REFERENCE2 0050625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	521000		Parks	Parks Social Security	1,223.74
10564000	521100		Parks	Parks State Retirement	1,172.49
10564000	521200		Parks	Parks Health Insurance	4,840.81
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	37.34
10565000	511000		Recycling	Recycling Reg Salaries &	1,885.04
10565000	521000		Recycling	Recycling Social Security	122.03
10565000	521100		Recycling	Recycling State Retiremen	131.01
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	11,633.02
10570000	511100		Library	Library PT Salaries & Wag	11,803.89
10570000	521000		Library	Library Social Security	1,730.99
10570000	521100		Library	Library State Retirement	1,494.34
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	53.38
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.23
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.68
10581000	521200		Inspection and Permitting	Inspection Health Insuran	241.99
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.25
10582000	521000		Planning and Zonning	Planning Social Security	494.13
10582000	521100		Planning and Zonning	Planning State Retirement	467.50
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.11
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,315.37
10591000	511100		Recreation	Recreation PT Salaries &	11,286.68
10591000	521000		Recreation	Recreation Social Securit	1,684.64
10591000	521100		Recreation	Recreation State Retireme	1,326.08
10591000	521200		Recreation	Recreation Health Insuran	4,000.20
10591000	521300		Recreation	Recreation Dental Insuran	193.48
10591000	521400		Recreation	Recreation Life Insurance	18.95
10592000	511100		Senior Center	Senior PT Salaries & Wage	504.00
10592000	521000		Senior Center	Senior Social Security	38.56
				FUND TOTALS	583,633.35
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	407.63
45406410	521000		Project Administration	TID 6 AD Social Security	29.89
45406410	521100		Project Administration	TID 6 AD State Retirement	28.34
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

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050625 PAY PERIOD 04/14/2025 to 04/27/2025 CHECK DATE 05/06/2025

YEAR 2025 PERIOD 5 GL EFF DATE 05/06/2025
EXPENDITURE ENTRIES REFERENCE 050625
SHORT DESC 0506PYRL REFERENCE2 0050625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,800.70
45407410	521000		Project Administration	TID 7 AD Social Security	130.47
45407410	521100		Project Administration	TID 7 AD State Retirement	125.16
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.92
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.27
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,233.42
45408410	521000		Project Administration	TID 8 AD Social Security	234.02
45408410	521100		Project Administration	TID 8 AD State Retirement	224.72
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.67
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.28
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,265.11
45409410	521000		Project Administration	TID 9 AD Social Security	236.34
45409410	521100		Project Administration	TID 9 AD State Retirement	226.92
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.17
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.31
				FUND TOTALS	11,956.99
50621000	511000		Pumping Operation	Pump OP Pumping Labor	2,916.80
50621000	521000		Pumping Operation	Pump OP Social Security	210.76
50621000	521100		Pumping Operation	Pump OP State Retirement	202.72
50621000	521200		Pumping Operation	Health Insurance	1,111.25
50621000	521300		Pumping Operation	Dental Insurance	48.51
50621000	521400		Pumping Operation	Life Insurance	13.26
50650000	511000		Water Administration	Water Admin Reg Salary &	25,059.57
50650000	511100		Water Administration	Water Admin PT Salary & W	229.97
50650000	521000		Water Administration	Water Admin Social Securi	1,833.80
50650000	521100		Water Administration	Water Admin State Retirem	1,643.22
50650000	521200		Water Administration	Water Admin Health Insura	7,034.34
50650000	521300		Water Administration	Water Admin Dental Insura	313.08
50650000	521400		Water Administration	Water Admin Life Insuranc	55.22
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
				FUND TOTALS	40,742.50
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,676.45
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	229.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	70.00
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,516.42
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,575.98
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,029.25
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	259.93
60740000	521400		Sewer Administration	Life Insurance	45.14
				FUND TOTALS	32,403.14

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050625 PAY PERIOD 04/14/2025 to 04/27/2025 CHECK DATE 05/06/2025

YEAR 2025 PERIOD 5 GL EFF DATE 05/06/2025
EXPENDITURE ENTRIES REFERENCE 050625
SHORT DESC 0506PYRL REFERENCE2 0050625

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				GRAND TOTALS	668,735.98

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050625 PAY PERIOD 04/14/2025 to 04/27/2025 CHECK DATE 05/06/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT	NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100386		GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,028.50
			Total for vendor/remit: 100386/0	1,028.50
100463		IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212800-	1,020.00
			99000000-212900-	20.00
			Total for vendor/remit: 100463/0	1,040.00
100819		MESSERLI & KRAMER PA	99000000-213100-	362.58
			Total for vendor/remit: 100819/0	362.58

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 5 2								
PRJ 10510000-511200					VB Salaries		1,840.07	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-111400					US Bank - Payroll Checking			820,846.13
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-511600					VB Communications Overtime		142.82	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-521000					VB Social Security		194.27	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-521100					State Retirement		9.93	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-521200					Health Insurance		32.39	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-521300					Dental Insurance		1.34	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-521400					Life Insurance		.08	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10510000-531000					VB General Supplies & Expenses		560.00	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10521000-511000					Admin Regular Salaries & Wages		4,717.34	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10521000-521000					Admin Social Security		337.51	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10521000-521100					Admin State Retirement		327.85	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10521000-521200					Admin Health Insurance		1,158.21	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10521000-521300					Admin Dental Insurance		53.35	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10521000-521400					Admin Life Insurance		12.74	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10531000-511000					Clerk Regular Salaries & Wages		6,808.44	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10531000-521000					Clerk Social Security		506.90	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10531000-521100					Clerk State Retirement		473.18	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10531000-521200					Clerk Health Insurance		1,241.06	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10531000-521300					Clerk Dental Insurance		98.87	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10531000-521400					Clerk Life Insurance		10.35	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10532000-511000					Treasurer Reg Salaries & Wages		6,738.09	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10532000-521000					Treasurer Social Security		497.79	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10532000-521100					Treasurer State Retirement		468.28	

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
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10532000-521200						Treasurer Health Insurance		1,101.50	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10532000-521300						Treasurer Dental Insurance		52.28	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10532000-521400						Treasurer Life Insurance		20.04	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10541000-511000						PD Regular Salaries & Wages		59,634.93	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10541000-521000						PD Social Security		4,385.61	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10541000-521100						PD State Retirement		8,109.66	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10541000-521200						PD Health Insurance		11,674.88	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10541000-521300						PD Dental Insurance		564.82	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10541000-521400						PD Life Insurance		83.85	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-511000						PT Regular Salaries & Wages		96,546.87	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-511600						PT Overtime		4,869.47	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-521000						PT Social Security		7,570.79	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-521100						PT State Retirement		14,972.50	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-521200						PT Health Insurance		12,123.52	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-521300						PT Dental Insurance		585.24	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10542000-521400						PT Life Insurance		60.94	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-511000						DT Regular Salaries & Wages		15,813.12	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-511600						DT Overtime		1,695.29	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-521000						DT Social Security		1,303.24	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-521100						DT State Retirement		2,628.02	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-521200						DT Health Insurance		3,333.75	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-521300						DT Dental Insurance		145.53	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10543000-521400						DT Life Insurance		19.68	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	10544000-511000						DP Regular Salaries & Wages		17,548.65	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 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 10544000-511600						DP Overtime		1,864.05	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10544000-521000						DP Social Security		1,468.65	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10544000-521100						DP State Retirement		1,349.19	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10544000-521200						DP Health Insurance		926.34	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10544000-521300						DP Dental Insurance		81.37	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10544000-521400						DP Life Insurance		19.00	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10545000-511000						EM Regular Salaries & Wages		261.36	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10545000-521000						EM Social Security		18.94	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10545000-521100						EM State Retirement		39.23	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10545000-521200						EM Health Insurance		47.54	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10545000-521300						EM Dental Insurance		2.43	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10545000-521400						EM Life Insurance		.63	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10551000-511000						Fire Admin Reg Salaries & Wage		20,250.11	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10551000-521000						Fire Admin Social Security		1,485.99	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10551000-521100						Fire Admin State Retirement		2,866.87	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10551000-521200						Fire Admin Health Insurance		4,908.17	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10551000-521300						Fire Admin Dental Insurance		210.47	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10551000-521400						Fire Admin Life Insurance		32.24	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-511000						FP Regular Salaries & Wages		57,520.40	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-511100						FP Part Time Salaries & Wages		5,494.56	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-521000						FP Social Security		4,653.10	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-521100						FP State Retirement		9,281.98	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-521200						FP Health Insurance		12,331.63	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-521300						FP Dental Insurance		567.25	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10552000-521400						FP Life Insurance		80.73	

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
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10561000-511000					ENG Regular Salaries & Wages		2,164.17	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10561000-521000					ENG Social Security		159.20	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10561000-521100					ENG State Retirement		150.41	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10561000-521200					ENG Health Insurance		521.84	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10561000-521300					ENG Dental Insurance		18.29	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10561000-521400					ENG Life Insurance		2.33	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-511000					HWY Regular Salaries & Wages		27,843.22	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-511600					HWY Overtime		268.95	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-521000					HWY Social Security		2,012.76	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-521100					HWY State Retirement		1,903.91	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-521200					HWY Health Insurance		7,592.13	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-521300					HWY Dental Insurance		335.99	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10562000-521400					HWY Life Insurance		57.89	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-511000					Regular Salaries & Wages		16,761.37	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-511600					BG Overtime		108.47	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-521000					BG Social Security		1,220.29	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-521100					BG State Retirement		1,172.49	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-521200					BG Health Insurance		4,840.81	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-521300					BG Dental Insurance		236.92	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10563000-521400					BG Life Insurance		37.34	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-511000					Parks Regular Salaries & Wages		16,761.37	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-511100					Parks PT Salaries & Wages		45.00	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-511600					Parks Overtime		108.47	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-521000					Parks Social Security		1,223.74	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 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 10564000-521100						Parks State Retirement		1,172.49	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-521200						Parks Health Insurance		4,840.81	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-521300						Parks Dental Insurance		236.92	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10564000-521400						Parks Life Insurance		37.34	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10565000-511000						Recycling Reg Salaries & Wages		1,885.04	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10565000-521000						Recycling Social Security		122.03	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10565000-521100						Recycling State Retirement		131.01	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10565000-521200						Recycling Health Insurance		496.68	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10565000-521300						Recycling Dental Insurance		22.69	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10565000-521400						Recycling Life Insurance		4.99	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-511000						Library Reg Salaries & Wages		11,633.02	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-511100						Library PT Salaries & Wages		11,803.89	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-521000						Library Social Security		1,730.99	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-521100						Library State Retirement		1,494.34	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-521200						Library Health Insurance		4,124.14	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-521300						Library Dental Insurance		275.41	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10570000-521400						Library Life Insurance		53.38	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10581000-511000						Inspection Reg Salaries & Wage		1,247.23	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10581000-521000						Inspection Social Security		91.11	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10581000-521100						Inspection State Retirement		86.68	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10581000-521200						Inspection Health Insurance		241.99	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10581000-521300						Inspection Dental Insurance		10.92	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10581000-521400						Inspection Life Insurance		6.46	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10582000-511000						Planning Reg Salaries & Wages		6,726.25	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10582000-521000						Planning Social Security		494.13	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10582000-521100					Planning State Retirement		467.50	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10582000-521200					Planning Health Insurance		1,352.11	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10582000-521300					Planning Dental Insurance		64.23	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10582000-521400					Planning Life Insurance		26.98	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-511000					Recreation Reg Salaries & Wage		11,315.37	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-511100					Recreation PT Salaries & Wages		11,286.68	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-521000					Recreation Social Security		1,684.64	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-521100					Recreation State Retirement		1,326.08	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-521200					Recreation Health Insurance		4,000.20	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-521300					Recreation Dental Insurance		193.48	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10591000-521400					Recreation Life Insurance		18.95	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10592000-511100					Senior PT Salaries & Wages		504.00	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 10592000-521000					Senior Social Security		38.56	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406410-511000					TID 6 AD Reg Salaries & Wages		407.63	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406410-521000					TID 6 AD Social Security		29.89	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406410-521100					TID 6 AD State Retirement		28.34	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406410-521200					TID 6 AD Health Insurance		94.09	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406410-521300					TID 6 AD Dental Insurance		3.98	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406410-521400					TID 6 AD Life Insurance		.69	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45407410-511000					TID 7 AD Reg Salaries & Wages		1,800.70	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45407410-521000					TID 7 AD Social Security		130.47	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45407410-521100					TID 7 AD State Retirement		125.16	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45407410-521200					TID 7 AD Health Insurance		408.92	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45407410-521300					TID 7 AD Dental Insurance		16.97	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			

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PRJ 45407410-521400						Life Insurance		4.27	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408410-511000						TID 8 AD Reg Salaries & Wages		3,233.42	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408410-521000						TID 8 AD Social Security		234.02	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408410-521100						TID 8 AD State Retirement		224.72	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408410-521200						TID 8 AD Health Insurance		701.67	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408410-521300						TID 8 AD Dental Insurance		28.72	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408410-521400						TID 8 AD Life Insurance		7.28	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409410-511000						TID 9 AD Reg Salaries & Wages		3,265.11	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409410-521000						TID 9 AD Social Security		236.34	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409410-521100						TID 9 AD State Retirement		226.92	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409410-521200						TID 9 AD Health Insurance		711.17	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409410-521300						TID 9 AD Dental Insurance		29.20	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409410-521400						TID 9 AD Life Insurance		7.31	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50621000-511000						Pump OP Pumping Labor		2,916.80	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50621000-521000						Pump OP Social Security		210.76	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50621000-521100						Pump OP State Retirement		202.72	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50621000-521200						Health Insurance		1,111.25	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50621000-521300						Dental Insurance		48.51	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50621000-521400						Life Insurance		13.26	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50650000-511000						Water Admin Reg Salary & Wages		25,059.57	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50650000-511100						Water Admin PT Salary & Wages		229.97	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50650000-521000						Water Admin Social Security		1,833.80	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50650000-521100						Water Admin State Retirement		1,643.22	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50650000-521200						Water Admin Health Insurance		7,034.34	
	05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50650000-521300						Water Admin Dental Insurance		313.08	

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YEAR PER / SRC	JNL / ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	50650000-521400						Water Admin Life Insurance		55.22	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	50650000-531010						Water Admin Office Supplies		70.00	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-511000						Sewer Admin Reg Salary & Wages		22,676.45	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-511100						Sewer Admin PT Salary & Wages		229.97	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-511200						Sewer Admin Boards & Commsions		70.00	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-521000						Sewer Admin Social Security		1,516.42	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-521100						Sewer Admin State Retirement		1,575.98	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-521200						Sewer Admin Health Insurance		6,029.25	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-521300						Sewer Admin Dental Insurance		259.93	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	60740000-521400						Life Insurance		45.14	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-111400						US Bank - Payroll Checking		353,901.22	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	70800000-474210						FSA Contribution			786.92
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	71810000-474300						Dental Plan Premiums			4,458.19
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211300						Social Security Payable			70,783.88
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211300						Social Security Payable		70,783.88	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211400						Federal Withholding Payable			43,461.39
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211400						Federal Withholding Payable		43,461.39	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211500						State Withholding Payable			18,810.24
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211500						State Withholding Payable		18,810.24	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211600						State Retirement Payable			85,036.47
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211700						Life Insurance Deductions			1,622.22
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211900						Health Insurance Deduction			107,107.18
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-211900						Health Insurance Deduction		734.31	
		05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ	99000000-212000						Flex Spending Account Deductio			70.00
		05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			

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PRJ 99000000-212300					Dependent Day Care			192.00
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212400					IRA Deduction			1,711.22
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212400					IRA Deduction		1,711.22	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212500					Vision Insurance Deduction			587.99
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212550					Accident Deduction			233.33
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212600					Police Union Dues Deductions			1,028.50
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212800					Firefighter Union Dues			1,020.00
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-212900					Volunteer Firefighter Union Du			20.00
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions			14,792.44
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-213000					Deferred Comp Deductions		14,792.44	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-213100					Garnishment Deductions			2,179.25
05/06/2025	0506PYRL	050625	0050625	625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 99000000-213100					Garnishment Deductions		1,816.67	
05/06/2025	0506PYRL	050625	0050625	0050625	0050WARRANT=050625 RUN=0 BIWEEKLY			
					GENERAL LEDGER TOTAL		1,174,747.35	1,174,747.35
PRJ 99000000-200010					DTDF General Fund		583,633.35	
05/06/2025								
PRJ 10000000-110000					General Fund Cash			583,633.35
05/06/2025								
PRJ 99000000-200045					TIDS		11,956.99	
05/06/2025								
PRJ 45406000-110000					TID#6 Cash			564.62
05/06/2025								
PRJ 45407000-110000					TID#7 Cash			2,486.49
05/06/2025								
PRJ 45408000-110000					TID#8 Cash			4,429.83
05/06/2025								
PRJ 45409000-110000					TID#9 Cash			4,476.05
05/06/2025								
PRJ 99000000-200050					DTDF Water		40,742.50	
05/06/2025								
PRJ 50000000-110000					Water Cash			40,742.50
05/06/2025								
PRJ 99000000-200060					DTDF Sewer		32,403.14	
05/06/2025								
PRJ 60000000-110000					Sewer Cash			32,403.14

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YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
05/06/2025								
PRJ 70000000-110000					Health Cash		786.92	
05/06/2025								
PRJ 99000000-200070					DTDF Health			786.92
05/06/2025								
PRJ 71000000-110000					Dental Cash		4,458.19	
05/06/2025								
PRJ 99000000-200071					DTDF Dental			4,458.19
05/06/2025								
					SYSTEM GENERATED ENTRIES TOTAL		673,981.09	673,981.09
					JOURNAL 2025/05/2 TOTAL		1,848,728.44	1,848,728.44
2025 5 2								
PRJ 10000000-300060					Expenditures		583,633.35	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45406000-300060					Expenditures		564.62	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45407000-300060					Expenditures		2,486.49	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45408000-300060					Expenditures		4,429.83	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 45409000-300060					Expenditures		4,476.05	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 50000000-300060					Expenditures		40,742.50	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 60000000-300060					Expenditures		32,403.14	
05/06/2025	0506PYRL	050625	0050625	0050625	WARRANT=050625 RUN=0 BIWEEKLY			
PRJ 70000000-300080					Revenues			786.92
05/06/2025								
PRJ 71000000-300080					Revenues			4,458.19
05/06/2025								

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
10 General Fund		2025	5	2	05/06/2025			
10000000-110000					General Fund Cash			583,633.35
10000000-300060					Expenditures		583,633.35	
						TOTAL	583,633.35	583,633.35
						FUND TOTAL	583,633.35	583,633.35
45 406 TID	/TID 6	2025	5	2	05/06/2025			
45406000-110000					TID#6 Cash			564.62
45406000-300060					Expenditures		564.62	
						406 TOTAL	564.62	564.62
45 407 TID	/TID 7	2025	5	2	05/06/2025			
45407000-110000					TID#7 Cash			2,486.49
45407000-300060					Expenditures		2,486.49	
						407 TOTAL	2,486.49	2,486.49
45 408 TID	/TID 8	2025	5	2	05/06/2025			
45408000-110000					TID#8 Cash			4,429.83
45408000-300060					Expenditures		4,429.83	
						408 TOTAL	4,429.83	4,429.83
45 409 TID	/TID 9	2025	5	2	05/06/2025			
45409000-110000					TID#9 Cash			4,476.05
45409000-300060					Expenditures		4,476.05	
						FUND TOTAL	11,956.99	11,956.99
50 Water		2025	5	2	05/06/2025			
50000000-110000					Water Cash			40,742.50
50000000-300060					Expenditures		40,742.50	
						FUND TOTAL	40,742.50	40,742.50
60 Sewer		2025	5	2	05/06/2025			
60000000-110000					Sewer Cash			32,403.14
60000000-300060					Expenditures		32,403.14	
						FUND TOTAL	32,403.14	32,403.14
70 Health		2025	5	2	05/06/2025			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
70000000-110000				Health Cash	786.92	
70000000-300080				Revenues		786.92
				FUND TOTAL	786.92	786.92
71 Dental	2025	5	2	05/06/2025		
71000000-110000				Dental Cash	4,458.19	
71000000-300080				Revenues		4,458.19
				FUND TOTAL	4,458.19	4,458.19
99 Treasury Fund	2025	5	2	05/06/2025		
99000000-111400				US Bank - Payroll Checking	353,901.22	
99000000-111400				US Bank - Payroll Checking		820,846.13
99000000-200010				DTDF General Fund	583,633.35	
99000000-200045				TIDS	11,956.99	
99000000-200050				DTDF Water	40,742.50	
99000000-200060				DTDF Sewer	32,403.14	
99000000-200070				DTDF Health		786.92
99000000-200071				DTDF Dental		4,458.19
99000000-211300				Social Security Payable	70,783.88	
99000000-211300				Social Security Payable		70,783.88
99000000-211400				Federal Withholding Payable	43,461.39	
99000000-211400				Federal Withholding Payable		43,461.39
99000000-211500				State Withholding Payable	18,810.24	
99000000-211500				State Withholding Payable		18,810.24
99000000-211600				State Retirement Payable		85,036.47
99000000-211700				Life Insurance Deductions		1,622.22
99000000-211900				Health Insurance Deduction	734.31	
99000000-211900				Health Insurance Deduction		107,107.18
99000000-212000				Flex Spending Account Deductio		70.00
99000000-212300				Dependent Day Care		192.00
99000000-212400				IRA Deduction	1,711.22	
99000000-212400				IRA Deduction		1,711.22
99000000-212500				Vision Insurance Deduction		587.99
99000000-212550				Accident Deduction		233.33
99000000-212600				Police Union Dues Deductions		1,028.50
99000000-212800				Firefighter Union Dues		1,020.00
99000000-212900				Volunteer Firefighter Union Du		20.00
99000000-213000				Deferred Comp Deductions	14,792.44	
99000000-213000				Deferred Comp Deductions		14,792.44
99000000-213100				Garnishment Deductions	1,816.67	
99000000-213100				Garnishment Deductions		2,179.25
				FUND TOTAL	1,174,747.35	1,174,747.35

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			583,633.35
45	TID			564.62
45	TID			2,486.49
45	TID			4,429.83
45	TID			4,476.05
50	Water			40,742.50
60	Sewer			32,403.14
70	Health		786.92	
71	Dental		4,458.19	
99	Treasury Fund		668,735.98	5,245.11
		TOTAL	673,981.09	673,981.09

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

Contract	Vendor	Status	Department/Location	Description	Year	Type	Approved Date	Renewal Action	Revised Total	Expended Total	Available Total
243029	GRAEF-USA INC(100407)	POSTED	DPW - ENGINEERING (5610)	STORMWATER POND INSPECTIONS	2023	General	11/06/2023		35,000	11,261	23,739
243248	J MILLER ELECTRIC INC(100491)	POSTED	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266	0	382,266
243045	VISU-SEWER CLEAN & SEAL INC(101119)	POSTED	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIPP	2024	General	08/07/2023		319,191	83,363	235,829
243047	SEVEN BROTHERS PAINTING(101454)	POSTED	WATER - ADMINISTRATION (6500)	Tower 3 - REHAB (Painting)	2024	General	01/15/2024		809,050	789,129	19,921
243048	J H HASSINGER INC(101455)	POSTED	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024		2,765,808	1,497,064	1,268,744
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		147,100	105,860	41,240
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	Water Tower 3 Painting & Improvements	2024	General	03/04/2024		1,900	0	1,900
243051	KAPUR & ASSOCIATES, INC(101453)	POSTED	WATER - ADMINISTRATION (6500)	2024 Water Main Relay Project Designq	2024	General	02/19/2024		89,441	66,320	23,121
243059	J. MILLER ELECTRIC, INC(101460)	POSTED	WATER - ADMINISTRATION (6500)	Well House 7 Electrical Improvements	2024	General	09/19/2022		195,000	166,864	28,136
243076	AXON ENTERPRISE INC(100081)	POSTED	POLICE - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,569	143,715	186,854
243077	AXON ENTERPRISE INC(100081)	POSTED	POLICE - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022		138,637	67,682	70,956
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Village Center Project - Phase 3	2024	General			55,000	13,750	41,250
243095	GASVODA & ASSOCIATES INC(100373)	POSTED	SEWER - MAINTENANCE (7200)	LIFT STATION EQUIPMENT SERVICE 2024	2024	General	03/18/2024		20,000	3,980	16,020
243096	KAPUR & ASSOCIATES, INC(101453)	POSTED	DPW - ENGINEERING (5610)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	2024	General	03/18/2024		30,980	21,224	9,757
243101	NEXT ELECTRIC, LLC(101318)	POSTED	WATER - PUMPING MAINTENANCE (6220)	WELL 11 - CONTACTOR REPLACEMENT PROJECT	2024	General			1,375	0	1,375
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	POSTED	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500	0	7,500
243106	GRAEF-USA INC(100407)	POSTED	DPW - ENGINEERING (5610)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	2024	General	03/18/2024		249,648	76,338	173,310
243116	JK CONTRACTORS(101352)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	METAL COPING REPLACEMENT AT POLICE DEPT.	2024	General			1,560	0	1,560
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600	59,770	37,830
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		92,400	57,776	34,624
243128	RUEKERT & MIELKE INC(100904)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	2024	General	04/15/2024		16,900	0	16,900
243129	CTW CORPORATION(100225)	POSTED	WATER - ADMINISTRATION (6500)	WELL 12 REHABILITATION	2024	General	04/15/2024		30,000	0	30,000
243130	WOLF PAVING COMPANY INC.(101223)	POSTED	DPW - HIGHWAY (5620)	2024 ROAD PROGRAM	2024	General	03/18/2024		1,273,344	1,012,284	261,060
243131	VINTON CONSTUCTION COMPANY(101303)	POSTED	DPW - ENGINEERING (5610)	DONGES BAY RECONSTRUCTION PROJECT 2401	2024	General	03/18/2024		2,769,158	2,503,317	265,841
243132	FAHRNER ASPHALT SEALERS LLC(100324)	POSTED	DPW - ENGINEERING (5610)	2024 SEALCOATING PROJECT 2405	2024	General	04/15/2024		249,899	249,470	428
243159	GODFREY & KHAN(101535)	POSTED	VILLAGE BOARD (5100)	Legal Services - Environmental	2024	General	02/19/2024		10,000	1,927	8,073
243167	USI INSURANCE SERVICES LLC(101541)	POSTED	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2024	General	06/03/2024		17,000	14,583	2,417
243174	USI INSURANCE SERVICES LLC(101541)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	17,500	2,917	14,583
243185	RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	Prelim design of Goldendale Creek Trail & Grant	2024	General	07/01/2024		230,920	66,552	164,368
243188	RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Roadto the RR Crossing	2024	General	07/31/2024		82,000	56,244	25,756
243190	VINTON CONSTUCTION COMPANY(101303)	POSTED	DPW - ENGINEERING (5610)	2024 Water Main Improvements	2024	General	06/17/2024		489,481	459,289	30,192
243191	STARK PAVEMENT CORPORATION(100981)	POSTED	DPW - ENGINEERING (5610)	2024 Road Program - Maple Road LRIP	2024	General	07/31/2024		417,894	380,062	37,831
243210	SAINT CROIX MANAGEMENT INC(101599)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024		562,752	72,152	490,600
243211	ITU ABSORBTECH INC(100488)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,207	4,122	45,084
243212	RUEKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		12,800	6,599	6,201
243213	CARRICO AQUATIC RESOURCES INC(100161)	POSTED	PARKS & REC - RECREATION (5910)	to upgrade mechanical room equipment for splashpad	2024	General	07/22/2024		57,800	57,800	0
243218	O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Upgrade Intrusion System Village Hall	2024	General	10/24/2024		9,300	9,300	0
243219	O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Access Control/Keyless Entry System Village Hall	2024	General	10/24/2024		54,455	54,455	0
243220	RUEKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024		50,000	13,330	36,670
243222	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Boundary Topographic Survey Work	2024	General	08/05/2024		30,500	22,750	7,750
243223	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Wetland Delineation	2024	General	08/05/2024		14,200	9,350	4,850
243224	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Pilgrim/Mequon Road Engineering Services	2024	General	08/05/2024		45,000	0	45,000
243226	RINKA INC(101629)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Pilgrim/Mequon Road Planning Services	2024	General			84,065	83,640	425
243229	COPELAND REAL ESTATE SERVICES, LLC(101577)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Village Center Development Services Phase 2	2024	General	10/21/2024		85,000	80,409	4,591
243238	VITALE REALTY ADVISORS LLC(101120)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER			6,800	0	6,800
253102	WOLF PAVING COMPANY INC.(101223)	POSTED	DPW - ENGINEERING (5610)	2025 Road Program #2502	2025	CONSTRUCTION	03/25/2025		1,293,727	0	1,293,727
253103	PAYNE & DOLAN INC(100820)	POSTED	DPW - ENGINEERING (5610)	Rockfield Rd ARIP #2510	2025	CONSTRUCTION	03/25/2025		1,024,506	0	1,024,506
243236	METRON SUSTAINABLE SERVICES INC(101622)	POSTED	WATER - SRC OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed $100,000	2025	EQUIPMENT PURCHASE	12/16/2024		150,000	147,258	2,742
243266	COMPASS MINERALS AMERICA INC(101371)	POSTED	DPW - HIGHWAY (5620)	2024-2025 Salt Purchase	2025	EQUIPMENT PURCHASE	03/25/2024		244,512	235,666	8,846
253006	DUNNS SPORTING GOODS(100282)	POSTED	PARKS & REC - RECREATION (5910)	2025 Program Shirts/Apparel	2025	EQUIPMENT PURCHASE			33,000	7,777	25,223
253054	ADAPTOR INC(100015)	POSTED	SEWER - MAINTENANCE (7200)	internal/external manhole chimney seals	2025	EQUIPMENT PURCHASE	02/05/2025		20,000	0	20,000
253057	CORE & MAIN LP(100211)	POSTED	SEWER - MAINTENANCE (7200)	blanket PO for manhole rings and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025		20,000	0	20,000
253059	FERGUSON WATERWORKS #1476(100339)	POSTED	SEWER - MAINTENANCE (7200)	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025		24,999	0	24,999
253090	MARTELLE WATER TREATMENT INC(100669)	POSTED	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE			46,875	5,352	41,523
253127	APPLETON SIGN CO(100051)	POSTED	PARKS & REC - RECREATION (5910)		2025	General			5,364	2,682	2,682
243243	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	CLOSED	INFORMATION TECHNOLOGY (5220)	2025 MPIC PROPERTY INSURANCE	2025	INSURANCE/BENEFITS	12/02/2024		109,479	109,479	0
253068	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(1001	POSTED	INFORMATION TECHNOLOGY (5220)	Cities and Villages Mutual Insurance Liability	2025	INSURANCE/BENEFITS	02/17/2025		427,987	313,121	114,866
243242	PITNEY BOWES GLOBAL FINANCIAL SVC LLC(100831)	POSTED	TREASURER'S OFFICE (5320)	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	11,379	0	11,379
243258	GORDON FLESCH COMPANY INC(100402)	POSTED	INFORMATION TECHNOLOGY (5220)	Copier Contracts VH, DPW, SC	2025	LEASE AGREEMENT	07/01/2024		20,000	6,418	13,582

253010 RICOH USA INC(100887)	POSTED	POLICE - ADMINISTRATION (5410)	COPIER LEASE CONTRACT FOR PD AND ANNEX	2025	LEASE AGREEMENT		11/30/2024	3,581	1,492	2,089
243253 DIVERSIFIED BENEFIT SERVICES(100270)	POSTED	INFORMATION TECHNOLOGY (5220)	Admin Fees for Flex Account	2025	PROFESSIONAL SER			1,260	210	1,050
243254 THE VITALITY GROUP INC(101404)	POSTED	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER			20,000	1,990	18,010
243255 USI INSURANCE SERVICES LLC(101541)	POSTED	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2025	PROFESSIONAL SER	06/03/2024		35,000	17,500	17,500
243257 AURORA EAP AURORA HEALTH CARE INC(100076)	POSTED	INFORMATION TECHNOLOGY (5220)	Employee Assistance Program	2025	PROFESSIONAL SER			4,000	853	3,147
243263 MCMAHON ASSOCIATES INC(101641)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Police Chief Selection Services	2025	PROFESSIONAL SER			15,000	9,034	5,967
243267 CIVICPLUS LLC(100057)	POSTED	INFORMATION TECHNOLOGY (5220)	Archive Socail Annual	2025	PROFESSIONAL SER	12/02/2024		3,294	3,294	0
253007 WASHINGTON COUNTY HUMANE SOCIETY(101142)	POSTED	POLICE - ADMINISTRATION (5410)	FIRST PAYMENT FOR CAT CONTRACT	2025	PROFESSIONAL SER			997	997	0
253012 ROBERT C BEILFUSS(101275)	POSTED	DPW - ENGINEERING (5610)	Ongoing professional services up to $7,500.00	2025	PROFESSIONAL SER	01/13/2025		7,500	1,550	5,950
253018 POWERDMS, INC(100841)	POSTED	POLICE - ADMINISTRATION (5410)	WILEAG ACCRDITATION STANDARDS ANNUAL SUBSCRIPTION	2025	PROFESSIONAL SER		01/03/2026	1,150	1,150	0
253025 LEAGUE OF WI MUNICIPALITIES(100616)	POSTED	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER		11/21/2025	9,693	9,693	0
253026 MID MORAINE MUNICIPAL ASSN MARLYSS THIEL(100707)	POSTED	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER		12/31/2025	1,118	1,118	0
253027 WI DEPT OF JUSTICE-TIME CIB-TIME BILLING(101179)	POSTED	POLICE - ADMINISTRATION (5410)	TIME ACCESS CHARGE TRADITIONAL/QUARTERLY CHARGE	2025	PROFESSIONAL SER		12/01/2025	2,505	1,253	1,253
253028 LEXIPOL LLC(100622)	POSTED	POLICE - ADMINISTRATION (5410)	ANNUAL LAW ENF POLICY/DAILY TRAINING BULLETINS	2025	PROFESSIONAL SER			17,668	17,668	0
253030 ROBERT C BEILFUSS(101275)	POSTED	DPW - ENGINEERING (5610)	Professional Surveying - Division Rd ROW Platting	2025	PROFESSIONAL SER	01/22/2025		15,000	1,900	13,100
253031 ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	POSTED	TREASURER'S OFFICE (5320)	2025 ANNUAL PROFESSIONAL SERVICES	2025	PROFESSIONAL SER		12/31/2025	85,000	35,417	49,583
253036 GILES ENGINEERING ASSOC INC(100393)	POSTED	DPW - ENGINEERING (5610)	Proposed Pavement Recon Division Rd	2025	PROFESSIONAL SER	01/24/2025		10,216	4,704	5,512
253042 DIVERSIFIED BENEFIT SERVICES(100270)	POSTED	INFORMATION TECHNOLOGY (5220)	Flex Spending Account Deduction	2025	PROFESSIONAL SER			1,370	320	1,050
253045 PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)	portable toilets to be used in the village 9 parks	2025	PROFESSIONAL SER	01/24/2025		11,110	1,420	9,690
253053 RIVER FALLS WASH-N-LUBE INC(101542)	POSTED	POLICE - ADMINISTRATION (5410)	MONTHLY SQUAD WASHES	2025	PROFESSIONAL SER			2,475	900	1,575
253060 RUEKERT & MIELKE INC(100904)	POSTED	DPW - ENGINEERING (5610)	PSC Notice of CPR Requirement, Docket 2210-WR-106	2025	PROFESSIONAL SER	02/07/2025		14,900	0	14,900
253075 KAPUR & ASSOCIATES, INC(101453)	POSTED	DPW - ENGINEERING (5610)	Division Rd Design Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		34,870	2,193	32,678
253076 RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	2025 Road Program - Wagon Trl Culvert Design	2025	PROFESSIONAL SER	02/17/2025		20,077	1,783	18,294
253077 RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	Division Rd Design Phase II - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		21,541	1,201	20,341
253079 M SQUARED ENGINEERING LLC(101678)	POSTED	DPW - ENGINEERING (5610)	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025		19,200	0	19,200
253087 VITALITY GROUP INTERNATIONAL INC(101677)	POSTED	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER			18,010	2,926	15,084
253109 M.S.T.L.C. LLC(101060)	POSTED	PARKS & REC - RECREATION (5910)	To build barriers around the gates at Kinderberg	2025	PROFESSIONAL SER	04/10/2025		6,750	0	6,750
253111 NORTHWAY FENCE INC(100791)	POSTED	PARKS & REC - RECREATION (5910)	put gates at key entry points to prevent traffic	2025	PROFESSIONAL SER			6,650	0	6,650
253114 DAVID J FRANK LANDSCAPE CO INC(100239)	POSTED	PARKS & REC - RECREATION (5910)	to topdress infield with 25 cy baseball infield mi	2025	PROFESSIONAL SER			8,100	0	8,100
253120 FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - TRANS & DIST OPERATION (6410)	WHPP Review/Support	2025	PROFESSIONAL SER	04/23/2025		12,700	0	12,700
253125 PIEPER ELECTRIC INC(100829)	POSTED	PARKS & REC - RECREATION (5910)	to upgrade mechanical room equipment for splashpad	2025	PROFESSIONAL SER			1,700	0	1,700
243235 JOHNSON CONTROLS(100543)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	HVAC Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	10/16/2023		16,744	8,248	8,496
243239 WACHTEL TREE SCIENCE & SERVICE INC(101123)	POSTED	DPW - PARKS (5640)	Professional Arbicultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		20,000	7,600	12,400
243249 CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Infrastructure and Help Desk Services	2025	SERVICE AGREEMENT			96,200	45,200	51,000
253002 VERMONT SYSTEMS, LLC(101286)	POSTED	PARKS & REC - RECREATION (5910)	Recreation software for registration	2025	SERVICE AGREEMENT			17,805	17,805	0
253009 IDI(100223)	POSTED	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		12/31/2024	1,680	708	973
253011 U S TECH INC(101084)	POSTED	POLICE - ADMINISTRATION (5410)	ONE YEAR EATON FLEX SERVICE PLAN RENEWAL FOR UPS	2025	SERVICE AGREEMENT		11/21/2024	6,022	6,022	0
253015 NOFFKE ROOFING CO, LLC(101419)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Recreation Department	2025	SERVICE AGREEMENT	01/13/2025		2,000	0	2,000
253016 NOFFKE ROOFING CO, LLC(101419)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Police Garage	2025	SERVICE AGREEMENT	01/13/2025		1,500	0	1,500
253021 GENERAL COMMUNICATIONS INC(100375)	POSTED	FIRE - ADMINISTRATION (5510)	STATION 2 PAGING CONTROL SYSTEM	2025	SERVICE AGREEMENT		12/01/2025	2,460	2,460	0
253023 MILWAUKEE LAWN SPRINKLER CORP(100719)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Milwaukee Sprinkler Contracts	2025	SERVICE AGREEMENT			2,233	0	2,233
253033 RICK A BERTONI(101668)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Performer: The Britins	2025	SERVICE AGREEMENT			3,000	0	3,000
253034 FRANKLIN L BABECK(101669)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Performer: Cherry Pie	2025	SERVICE AGREEMENT			6,250	3,125	3,125
253035 DIGGERS HOTLINE INC(100264)	POSTED	WATER - SRC OF SUPPLY MAINT (6120)	Diggers Hotline 2025 prepay	2025	SERVICE AGREEMENT	01/24/2025		3,575	3,575	0
253044 PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)	portable toilets to be used in the village 9 parks	2025	SERVICE AGREEMENT	01/24/2025		5,570	1,510	4,060
253049 THE PERFECT ANSWER, INC(101553)	POSTED	DPW - HIGHWAY (5620)	DPW After Hours Phone Service 2025 contract	2025	SERVICE AGREEMENT	02/04/2025		3,000	922	2,078
253052 HYDROCORP(100459)	POSTED	WATER - TRANS & DIST OPERATION (6410)	Cross Connection Control Program Inspection	2025	SERVICE AGREEMENT	01/01/2025		20,616	6,872	13,744
253058 O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	2025 Library Fire Alarm System Replacement Project	2025	SERVICE AGREEMENT	02/05/2025		17,735	0	17,735
253061 BRANDON MEDVED(100132)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Sound and Light Service	2025	SERVICE AGREEMENT			4,200	0	4,200
253062 ANDREW JACQUE(101147)	POSTED	WATER - CUST ACCTS EXPENSE (6400)	Well 12 Liner Installation	2025	SERVICE AGREEMENT	08/14/2024		24,500	15,303	9,197
253063 CAPITAL DATA(100153)	POSTED	FIRE - ADMINISTRATION (5510)	FIRE DEPARTMENT MODERN WORK MIGRATION	2025	SERVICE AGREEMENT	01/24/2025		6,480	0	6,480
253064 ENER-CON(100305)	POSTED	DPW - RECYCLING (5650)	Blanket PO Yard Waste Facility material processing	2025	SERVICE AGREEMENT	02/17/2025		30,400	1,500	28,900
253065 WASHINGTON COUNTY HIGHWAY(101140)	POSTED	DPW - HIGHWAY (5620)	Center and edge line striping	2025	SERVICE AGREEMENT	02/17/2025		65,000	0	65,000
253066 O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	2025 Library Access Control System Project	2025	SERVICE AGREEMENT	02/17/2025		64,640	0	64,640
253067 O&W COMMUNICATIONS, LLC(101528)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	2025 Village Hall Fire Alarm Replacement Project	2025	SERVICE AGREEMENT	02/17/2025		29,055	0	29,055
253070 O&W COMMUNICATIONS, LLC(101528)	POSTED	WATER - CUST ACCTS EXPENSE (6400)	Goldendale Booster Station Security System	2025	SERVICE AGREEMENT	02/17/2025		23,255	0	23,255
253071 REBEL GRACE(101522)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Rebel Grace July 17	2025	SERVICE AGREEMENT			5,750	0	5,750
253072 33RPM(101519)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion 33RPM June 26	2025	SERVICE AGREEMENT			4,200	0	4,200
253073 HAUSER & ASSOCIATES(101672)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion June 5 Love Monkeys	2025	SERVICE AGREEMENT			3,500	0	3,500
253074 BELLA CAIN INC(101497)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion August 21st Bella Cain	2025	SERVICE AGREEMENT			8,500	1,000	7,500

253084 SCHINDLER ELEVATOR CORPORATION(101680)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025		5,400	0	5,400
253086 WOLTER INC(101679)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Preventive Maintenance Program	2025	SERVICE AGREEMENT	03/11/2025		2,732	0	2,732
253088 TRAFFIC & PARKING CONTROL CO., INC(101067)	POSTED	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024		4,518	0	4,518
253089 HYDROCORP(100459)	POSTED	WATER - TRANS & DIST OPERATION (6410)	HydroCorp Commercial Cross Connection Inspection	2025	SERVICE AGREEMENT	01/25/2025		17,180	0	17,180
253091 MACORP LLC(100654)	POSTED	DPW - PARKS (5640)	2025 Kinderberg Park Splash Pad surface painting	2025	SERVICE AGREEMENT	03/17/2025		31,692	0	31,692
253092 CIVICPLUS LLC(100189)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Ordinance Codification	2025	SERVICE AGREEMENT	03/27/2025		1,549	1,258	291
253093 GRAEF-USA INC(100407)	POSTED	DPW - ENGINEERING (5610)	Storm Water Modeling	2025	SERVICE AGREEMENT	03/17/2025		26,600	0	26,600
253100 TRAFFTECH INC(101066)	POSTED	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025		4,455	1,485	2,970
253101 DAN LARSEN LANDSCAPING(101596)	POSTED	DPW - HIGHWAY (5620)	2025 Spring Tree Planting Project	2025	SERVICE AGREEMENT	04/07/2025		29,250	0	29,250
253104 FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	DPW - ENGINEERING (5610)	Well 7 Rehab Design #2511	2025	SERVICE AGREEMENT	04/07/2025		37,200	0	37,200
253105 CTW CORPORATION(100225)	POSTED	WATER - PUMPING MAINTENANCE (6220)	Well #11 - Motor Service Proposal and Upgrade	2025	SERVICE AGREEMENT	04/08/2025		8,850	6,626	2,224
253106 GLOBAL SIGHT & SOUND INC(100398)	POSTED	DPW - ENGINEERING (5610)	DPW CONFERENCE ROOM TECHNOLOGY	2025	SERVICE AGREEMENT	04/10/2025		6,095	6,095	0
253108 SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(10(	POSTED	DPW - ENGINEERING (5610)	one time invoice; 3 programs	2025	SERVICE AGREEMENT	04/14/2025		20,250	20,250	0
253116 M.S.T.L.C. LLC(101060)	POSTED	PARKS & REC - RECREATION (5910)	Turf management plan for 9 parks	2025	SERVICE AGREEMENT	04/21/2025		33,635	0	33,635
253121 RITEWAY BUS SERVICE INC(100891)	POSTED	PARKS & REC - RECREATION (5910)	Go Riteway Summer Kids Fieldtrip Bussing	2025	SERVICE AGREEMENT	04/21/2025		24,001	0	24,001
253122 TOTAL ENERGY SYSTEMS LLC(101059)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Rec Building Generator	2025	SERVICE AGREEMENT	04/25/2025		2,018	2,018	0
253123 GOSCHEY MECHANICAL INC(100403)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Village Hall Air Conditioner Repair	2025	SERVICE AGREEMENT	04/25/2025		1,840	0	1,840
253124 JOHNSON CONTROLS(100543)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Library Boiler Repair	2025	SERVICE AGREEMENT	04/25/2025		1,105	0	1,105
253126 CAPITAL DATA(100153)	POSTED	WATER - CUST ACCTS EXPENSE (6400)	FortiGate-71G Hardware plus 3 Year Protection	2025	SERVICE AGREEMENT	04/28/2025		6,046	6,046	0
253128 CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	POSTED	DPW - PARKS (5640)	EAB Treatment	2025	SERVICE AGREEMENT	04/29/2025		4,581	0	4,581
253129 DAVID RAMPSON(100849)	POSTED	DPW - PARKS (5640)	Removal of Donges Bay Oak Tree	2025	SERVICE AGREEMENT	05/01/2025		3,500	0	3,500
253132 AUTOMATIC TRANSMISSION DESIGN INC(100078)	POSTED	DPW - HIGHWAY (5620)	service work on 2017 Chevy Silverado plate 96401	2025	SERVICE AGREEMENT	05/08/2025		4,916	0	4,916
243240 TYLER TECHNOLOGIES(101081)	CLOSED	TREASURER'S OFFICE (5320)	2025 TYLER MUNIS CONTRACT	2025	SOFTWARE SERVICES	12/16/2024	11/17/2025	114,191	114,191	0
243241 TRANSCENDENT TECHNOLOGIES(101072)	CLOSED	TREASURER'S OFFICE (5320)	2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET	2025	SOFTWARE SERVICES	12/18/2024	12/01/2025	1,907	1,907	0
243256 CIVICPLUS LLC(100189)	POSTED	INFORMATION TECHNOLOGY (5220)	Website, Municode, Civic Clerk, Audio Eye & AS	2025	SOFTWARE SERVICES	12/02/2024		27,756	26,838	918
253013 ALADTEC INC(100024)	POSTED	POLICE - ADMINISTRATION (5410)	ALADTEC ANNUAL SUBSCRIPTION 2025	2025	SOFTWARE SERVICES		12/02/2025	3,683	3,683	0
253014 ProPHOENIX CORPORATION(100855)	POSTED	POLICE - ADMINISTRATION (5410)	2025 MAINT/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUCH	2025	SOFTWARE SERVICES			22,639	22,639	0
253017 NEARMAP US INC(100772)	POSTED	TREASURER'S OFFICE (5320)	2025 ANNUAL SUBSCRIPTION	2025	SOFTWARE SERVICES	01/13/2025		8,584	8,584	0
253022 DOMINION VOTING SYSTEMS INC(100274)	POSTED	CLERK'S OFFICE (5310)	ICE ANNUAL FIRMWARE LICENSE	2025	SOFTWARE SERVICES		12/01/2025	249	249	0
253029 GOVERNMENTJOBS.COM, INC(101459)	POSTED	INFORMATION TECHNOLOGY (5220)	Performance Management Software	2025	SOFTWARE SERVICES			7,426	7,426	0
253039 EPTURA INC(101605)	POSTED	DPW - HIGHWAY (5620)	shop's maintenance software renewal 2025	2025	SOFTWARE SERVICES	01/30/2025		3,374	3,374	0
253050 CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Annual Wasabi Subscription for IT Backup 30TB	2025	SOFTWARE SERVICES		02/17/2025	2,676	2,676	0
243244 CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Email & Microsoft Subscriptions	2025	TECHNICAL SERVICES			46,000	18,690	27,310
243245 CREXENDO BUSINESS SOLUTIONS INC(101346)	POSTED	INFORMATION TECHNOLOGY (5220)	Crexendo Landline VOIP Phones	2025	TECHNICAL SERVICES			18,000	7,439	10,561
243252 CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	IT Subscription for Maintenance/Backups	2025	TECHNICAL SERVICES			20,800	5,049	15,751
243262 CIVIC WEBWARE(100188)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Zoning Hub - Medium Community (1/1-12/31/25)	2025	TECHNICAL SERVICES			600	600	0

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 19, 2025

PLACEMENT: Presentation

ITEM TITLE: Director's Report

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Director's Report – May 2025

Public Service Commission (PSC) Report
The annual PSC Report was completed and submitted ahead of the May 1 deadline. This regulatory filing provides a comprehensive summary of the Water Utility's financial performance, capital assets, and debt service for the prior calendar year. Utility revenues and expenditures aligned closely with budget expectations, reflecting continued financial stability in the Water Utility Fund.

This marks the second consecutive year the Village has submitted the PSC Report on time without requesting an extension. This achievement is a testament to the ongoing process improvements made within the Finance Department, the cooperation and diligence of the Department of Public Works, and the expertise of our partners at Baker Tilly.

Wisconsin Department of Revenue – State Financial Report (Form C)
The Village's annual State Financial Report (Form C) was finalized and submitted to the Wisconsin Department of Revenue. This report is critical for compliance with statutory reporting requirements and serves as the basis for calculating shared revenue and determining eligibility under the Expenditure Restraint Program. Staff applied a refined internal review and documentation process, ensuring accurate and timely submission.

Annual Comprehensive Financial Report (ACFR)
We continue to make steady progress on the 2024 ACFR. Draft financial statements are expected in the coming weeks, and we are working closely with our external auditors to complete the remaining components. Our objective is to issue the ACFR in June—earlier than in recent years—bringing the Village in line with the timeline followed by many of our neighboring municipalities.

Key improvements in year-end reconciliations, capital asset tracking, and documentation of accrued liabilities have led to a more streamlined and efficient closeout process. Notably, Accountant Alex Claerbaut played a significant role in leading these improvements and deserves recognition for his contributions to the year-end process.

Upcoming Capital Borrowing
On May 20, representatives from the Village—including the Finance Director, Village Administrator, and our municipal advisor Ehlers—will participate in a rating call with Moody's Investors Service in advance of the Village's upcoming bond issuance. This issuance will support key capital projects planned for 2025.

The Village remains in a strong financial position with healthy reserves, manageable debt levels, and sound fiscal management practices. As such, we do not anticipate any major changes to our current bond rating. Maintaining a favorable credit rating is critical to securing the lowest possible interest rates and preserving long-term financial flexibility.

<u>ATTACHMENT:</u>

<u>STAFF RECOMMENDATION:</u>

<u>ACTION BY Committee:</u>