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Number	Date		Debit	Credit
JE-8342	5/05/2023	Chargeback - Check 1027		
650-00-13825-142-000		Customer Accounts Receivable	38.09	
		Chargeback - Check 1027		
650-00-11102-000-000		POOLED CASH		38.09
		Chargeback - Check 1027		
601-00-13825-142-000		Customer Accounts Receivable	38.10	
		Chargeback - Check 1027		
601-00-11102-000-000		POOLED CASH		38.10
		Chargeback - Check 1027		
		Total	76.19	76.19
JE-8346	6/06/2023	ARPA SAFER LEA		
100-00-11102-000-000		POOLED CASH	18,309.92	
		ARPA SAFER LEA		
100-00-43000-003-521		Law Enforcement Grants		18,309.92
		ARPA SAFER LEA		
		Total	18,309.92	18,309.92
JE-8347	6/08/2023	Correct Account # - paycode FD DEP CH/EMS		
100-00-52000-300-110		EMS/FR WAGE		2,500.00
		Correct Account # - paycode FD DEP CH/EM		
100-00-52000-300-111		FICA Tax - First Responders		155.00
		Correct Account # - paycode FD DEP CH/EM		
100-00-52000-201-110		Salaries & Wages	2,500.00	
		Correct Account # - paycode FD DEP CH/EM		
100-00-52000-201-111		FICA Tax - Fire Department	155.00	
		Correct Account # - paycode FD DEP CH/EM		
		Total	2,655.00	2,655.00
JE-8348	6/08/2023	Correct Account # - Paycode UTLTY WTR STPND		
650-00-53560-850-016		Utility Operators FICA		62.05
		Correct Account # - code UTLTY WTR STPND		
650-00-53560-850-015		Utility Op Salaries & Wages		825.00
		Correct Account # - code UTLTY WTR STPND		
650-00-53560-850-018		Utility Op Retirement		30.61
		Correct Account # - code UTLTY WTR STPND		
601-00-53600-620-009		Utility Op-Paid On Call FICA	62.05	
		Correct Account # - code UTLTY WTR STPND		

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601-00-53600-620-008		Utility Operator-Paid On Call	825.00	
		Correct Account # - code UTLTY WTR STPND		
601-00-53600-620-010		Utility Op-Paid On Call Retire	30.61	
		Correct Account # - code UTLTY WTR STPND		
650-00-11102-000-000		POOLED CASH	917.66	
		Correct Account # - code UTLTY WTR STPND		
601-00-11102-000-000		POOLED CASH		917.66
		Correct Account # - code UTLTY WTR STPND		
		Total	1,835.32	1,835.32

JE-8349 6/14/2023 Reclass - Payroll - Brad - Parks

100-00-53000-311-110		Salaries & Wages		4,529.81
		Reclass - Payroll - Brad - Parks		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call		272.11
		Reclass - Payroll - Brad - Parks		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call		63.64
		Reclass - Payroll - Brad - Parks		
100-00-53000-311-132		Retirement - PW Crew Genl/Call		308.03
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-112		Parks Worker Salaries	4,529.81	
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-115		Parks Dept FICA Taxes	272.11	
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-115		Parks Dept FICA Taxes	63.64	
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-113		Dues/Memberships	308.03	
		Reclass - Payroll - Brad - Parks		
		Total	5,173.59	5,173.59

JE-8350 6/14/2023 Reclass - Payroll - Andrew - PW

650-00-53560-850-015		Utility Op Salaries & Wages		11,253.64
		Reclass - Payroll - Andrew - PW		
650-00-11102-000-000		POOLED CASH	11,253.64	
		Reclass - Payroll - Andrew - PW		
100-00-53000-311-110		Salaries & Wages	11,253.64	
		Reclass - Payroll - Andrew - PW		
100-00-11102-000-000		POOLED CASH		11,253.64
		Reclass - Payroll - Andrew - PW		
		Total	22,507.28	22,507.28

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Number	Date		Debit	Credit
JE-8351	6/19/2023	Reclass - Bank & Investment		
100-00-51400-000-000		Bank & Investment Fees		779.85
		Reclass - Bank & Investment		
100-00-51900-991-000		Bank & Investment Fees	779.85	
		Reclass - Bank & Investment		
		Total	779.85	779.85
JE-8352	6/19/2023	Reclass Check #36062 - William Gau Training		
100-00-51421-340-000		Training/Schooling/Meetings		1,037.77
		Reclass Check #36062 - William Gau Train		
100-00-51425-340-000		Training/Schooling/Meetings	1,037.77	
		Reclass Check #36062 - William Gau Train		
		Total	1,037.77	1,037.77
JE-8353	6/19/2023	Reclass PW Director Training		
100-00-53000-302-000		PUBLIC WORKS DIRECTOR		50.00
		Reclass PW Director Training		
100-00-53000-302-340		Schooling, Training	50.00	
		Reclass PW Director Training		
		Total	50.00	50.00
JE-8354	6/26/2023	Reclass WAT UT INFORMAT		
601-00-53600-906-004		Utility Clerk FICA Information		2,160.96
		Reclass WAT UT INFORMAT		
601-00-53600-906-003		Utility Clerk Wage Information	2,160.96	
		Reclass WAT UT INFORMAT		
		Total	2,160.96	2,160.96
JE-8355	6/26/2023	Lift Station Debri - Not PW		
100-00-53000-311-360		Storm Water		881.25
		Lift Station Debri - Not PW		
100-00-11102-000-000		POOLED CASH	881.25	
		Lift Station Debri - Not PW		
650-00-11102-000-000		POOLED CASH		881.25
		Lift Station Debri - Not PW		
650-00-53650-832-000		Maintenance of Stations	881.25	
		Lift Station Debri - Not PW		
		Total	1,762.50	1,762.50
JE-8356	6/26/2023	Reclass Special Assessment		

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Number	Date		Debit	Credit
100-00-49000-000-000		OTHER FINANCING SOURCES	25.00	
		Reclass Special Assessment		
100-00-46000-001-200		Special Assessment Search		25.00
		Reclass Special Assessment		
100-00-44000-002-320		Special Assessment Search	1,085.00	
		Reclass Special Assessment		
100-00-46000-001-200		Special Assessment Search		1,085.00
		Reclass Special Assessment		
		Total	1,110.00	1,110.00

JE-8357 6/29/2023 Reclass - Daniel Mahoney - Admin

100-00-51400-511-000		Other Professional Services		18,656.97
		Reclass - Daniel Mahoney - Admin		
100-00-51410-110-000		Salaries & Wages - Administrat	11,079.25	
		Reclass - Daniel Mahoney - Admin		
451-00-51410-302-110		Salaries & Wages	170.45	
		Reclass - Daniel Mahoney - Admin		
452-00-51410-302-110		Salaries & Wages	1,193.15	
		Reclass - Daniel Mahoney - Admin		
453-00-51410-302-110		Salaries & Wages	170.45	
		Reclass - Daniel Mahoney - Admin		
454-00-51410-302-110		Salaries & Wages	170.45	
		Reclass - Daniel Mahoney - Admin		
650-00-53560-850-011		PW Director Salaries & Wages	1,704.50	
		Reclass - Daniel Mahoney - Admin		
601-00-53600-920-005		PW Director Wages Billing AG	2,556.75	
		Reclass - Daniel Mahoney - Admin		
100-00-51520-330-000		Mileage - Treasurer	1,611.97	
		Reclass - Daniel Mahoney - Admin		
451-00-11102-000-000		POOLED CASH		170.45
452-00-11102-000-000		POOLED CASH		1,193.15
		Reclass - Daniel Mahoney - Admin		
453-00-11102-000-000		POOLED CASH		170.45
		Reclass - Daniel Mahoney - Admin		
454-00-11102-000-000		POOLED CASH		170.45
		Reclass - Daniel Mahoney - Admin		
650-00-11102-000-000		POOLED CASH		1,704.50
		Reclass - Daniel Mahoney - Admin		

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Number	Date		Debit	Credit
601-00-11102-000-000		POOLED CASH		2,556.75
		Reclass - Daniel Mahoney - Admin		
100-00-11102-000-000		POOLED CASH	5,965.75	
		Reclass - Daniel Mahoney - Admin		
Total			24,622.72	24,622.72
JE-8358	6/29/2023	Reclass Kim Manley - Finance		
100-00-51400-511-000		Other Professional Services		12,106.23
		Reclass Kim Manley - Finance		
100-00-51520-000-000		TREASURER	7,159.75	
		Reclass Kim Manley - Finance		
451-00-51410-302-110		Salaries & Wages	110.15	
		Reclass Kim Manley - Finance		
452-00-51410-302-110		Salaries & Wages	771.05	
		Reclass Kim Manley - Finance		
453-00-51410-302-110		Salaries & Wages	110.15	
		Reclass Kim Manley - Finance		
454-00-51410-302-110		Salaries & Wages	110.15	
		Reclass Kim Manley - Finance		
650-00-53560-850-011		PW Director Salaries & Wages	1,101.50	
		Reclass Kim Manley - Finance		
601-00-53600-920-005		PW Director Wages Billing AG	1,652.25	
		Reclass Kim Manley - Finance		
100-00-51520-330-000		Mileage - Treasurer	1,091.23	
		Reclass Kim Manley - Finance		
451-00-11102-000-000		POOLED CASH		110.15
		Reclass Kim Manley - Finance		
452-00-11102-000-000		POOLED CASH		771.05
		Reclass Kim Manley - Finance		
453-00-11102-000-000		POOLED CASH		110.15
		Reclass Kim Manley - Finance		
454-00-11102-000-000		POOLED CASH		110.15
		Reclass Kim Manley - Finance		
650-00-11102-000-000		POOLED CASH		1,101.50
		Reclass Kim Manley - Finance		
601-00-11102-000-000		POOLED CASH		1,652.25
		Reclass Kim Manley - Finance		
100-00-11102-000-000		POOLED CASH	3,855.25	
		Reclass Kim Manley - Finance		

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Number	Date		Debit	Credit
		Total	15,961.48	15,961.48
JE-8359 6/29/2023 Reclass - PAA				
100-00-51400-511-000		Other Professional Services		6,630.00
		Reclass - PAA - Duan Gau		
100-00-51410-110-000		Salaries & Wages - Administrat	4,309.50	
		Reclass - PAA - Duan Gau		
451-00-51410-302-110		Salaries & Wages	66.30	
		Reclass - PAA - Duan Gau		
452-00-51410-302-110		Salaries & Wages	464.10	
		Reclass - PAA - Duan Gau		
453-00-51410-302-110		Salaries & Wages	66.30	
		Reclass - PAA - Duan Gau		
454-00-51410-302-110		Salaries & Wages	66.30	
		Reclass - PAA - Duan Gau		
650-00-53560-850-011		PW Director Salaries & Wages	663.00	
		Reclass - PAA - Duan Gau		
601-00-53600-920-005		PW Director Wages Billing AG	994.50	
		Reclass - PAA - Duan Gau		
451-00-11102-000-000		POOLED CASH		66.30
		Reclass - PAA - Duan Gau		
452-00-11102-000-000		POOLED CASH		464.10
		Reclass - PAA - Duan Gau		
453-00-11102-000-000		POOLED CASH		66.30
		Reclass - PAA - Duan Gau		
454-00-11102-000-000		POOLED CASH		66.30
		Reclass - PAA - Duan Gau		
650-00-11102-000-000		POOLED CASH		663.00
		Reclass - PAA - Duan Gau		
601-00-11102-000-000		POOLED CASH		994.50
		Reclass - PAA - Duan Gau		
100-00-11102-000-000		POOLED CASH	2,320.50	
		Reclass - PAA - Duan Gau		
100-00-51400-511-000		Other Professional Services		2,482.50
		Reclass - PAA - Kim Manley		
100-00-51520-110-000		Salaries & Wages - Treasurer	1,420.25	
		Reclass - PAA - Kim Manley		
451-00-51410-302-110		Salaries & Wages	21.85	
		Reclass - PAA - Kim Manley		

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Number	Date		Debit	Credit
452-00-51410-302-110		Salaries & Wages	152.95	
		Reclass - PAA - Kim Manley		
453-00-51410-302-110		Salaries & Wages	21.85	
		Reclass - PAA - Kim Manley		
454-00-51410-302-110		Salaries & Wages	21.85	
		Reclass - PAA - Kim Manley		
650-00-53560-850-011		PW Director Salaries & Wages	218.50	
		Reclass - PAA - Kim Manley		
601-00-53600-920-005		PW Director Wages Billing AG	327.75	
		Reclass - PAA - Kim Manley		
100-00-51520-330-000		Mileage - Treasurer	297.50	
		Reclass - PAA - Kim Manley		
451-00-11102-000-000		POOLED CASH		21.85
		Reclass - PAA - Kim Manley		
452-00-11102-000-000		POOLED CASH		152.95
		Reclass - PAA - Kim Manley		
453-00-11102-000-000		POOLED CASH		21.85
		Reclass - PAA - Kim Manley		
454-00-11102-000-000		POOLED CASH		21.85
		Reclass - PAA - Kim Manley		
650-00-11102-000-000		POOLED CASH		218.50
		Reclass - PAA - Kim Manley		
601-00-11102-000-000		POOLED CASH		327.75
		Reclass - PAA - Kim Manley		
100-00-11102-000-000		POOLED CASH	764.75	
		Reclass - PAA - Kim Manley		
		Total	12,197.75	12,197.75

JE-8360 6/29/2023 Reclass Duan Gau - Admin

100-00-51400-511-000		Other Professional Services		11,915.00
		Reclass Duan Gau - Admin		
100-00-51410-110-000		Salaries & Wages - Administrat	7,702.50	
		Reclass Duan Gau - Admin		
451-00-51410-302-110		Salaries & Wages	118.50	
		Reclass Duan Gau - Admin		
452-00-51410-302-110		Salaries & Wages	829.50	
		Reclass Duan Gau - Admin		
453-00-51410-302-110		Salaries & Wages	118.50	
		Reclass Duan Gau - Admin		

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Number	Date		Debit	Credit
454-00-51410-302-110		Salaries & Wages	118.50	
		Reclass Duan Gau - Admin		
650-00-53560-850-011		PW Director Salaries & Wages	1,185.00	
		Reclass Duan Gau - Admin		
601-00-53600-920-005		PW Director Wages Billing AG	1,777.50	
		Reclass Duan Gau - Admin		
451-00-11102-000-000		POOLED CASH		118.50
		Reclass Duan Gau - Admin		
452-00-11102-000-000		POOLED CASH		829.50
		Reclass Duan Gau - Admin		
453-00-11102-000-000		POOLED CASH		118.50
		Reclass Duan Gau - Admin		
454-00-11102-000-000		POOLED CASH		118.50
		Reclass Duan Gau - Admin		
650-00-11102-000-000		POOLED CASH		1,185.00
		Reclass Duan Gau - Admin		
601-00-11102-000-000		POOLED CASH		1,777.50
		Reclass Duan Gau - Admin		
100-00-11102-000-000		POOLED CASH	4,147.50	
		Reclass Duan Gau - Admin		
100-00-51423-330-000		Mileage - Administration	65.00	
		Reclass Duan Gau - Admin		
		Total	16,062.50	16,062.50

JE-8361	6/29/2023	Reclass Daniel Mahoney Mileage		
100-00-51520-330-000		Mileage - Treasurer		1,611.97
		Reclass Daniel Mahoney Mileage		
100-00-51423-330-000		Mileage - Administration	1,611.97	
		Reclass Daniel Mahoney Mileage		
		Total	1,611.97	1,611.97

JE-8362	6/29/2023	Reclass - Other professionals		
100-00-51400-511-000		Other Professional Services	1,526.04	
		Reclass - Other professionals		
100-00-11102-000-000		POOLED CASH		1,526.04
		Reclass - Other professionals		
452-00-51410-302-110		Salaries & Wages		1,526.04
		Reclass - Other professionals		

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452-00-11102-000-000		POOLED CASH	1,526.04	
		Reclass - Other professionals		
		Total	3,052.08	3,052.08

JE-8363	6/29/2023	Reclass Computer Expense		
100-00-51400-480-000		Computer Program Support		12,487.54
		Reclass Computer Expense		
100-00-51400-485-000		Computer Supplies & Expenses	12,487.54	
		Reclass Computer Expense		
		Total	12,487.54	12,487.54

JE-8364	6/29/2023	Reclass Wages		
100-00-51520-000-000		TREASURER		7,159.75
		Reclass Wages		
100-00-51520-110-000		Salaries & Wages - Treasurer	7,159.75	
		Reclass Wages		
		Total	7,159.75	7,159.75

JE-8365	6/29/2023	Reclass Election Expense		
100-00-51440-000-000		ELECTIONS		514.49
		Reclass Election Expense		
100-00-51440-350-000		Other Expenses & Supplies	514.49	
		Reclass Election Expense		
		Total	514.49	514.49

JE-8366	6/30/2023	Tax Savings - June Interest		
100-00-11108-000-000		INCREDIBLE BANK SVGS - TAXES	5,993.57	
		Tax Savings - June Interest		
350-00-11108-000-000		Tax Collection Savings Account	954.81	
		Tax Savings - June Interest		
410-00-11108-000-000		Tax Collection Savings Account	670.07	
		Tax Savings - June Interest		
451-00-11108-000-000		Incredible Tax Savings	1,087.78	
		Tax Savings - June Interest		
452-00-11108-000-000		Incredible Bk - Tax Savings	1,693.30	
		Tax Savings - June Interest		
453-00-11108-000-000		Incredible Bk - Tax Savings	42.42	
		Tax Savings - June Interest		
454-00-11108-000-000		Incredible Bk - Tax Savings	469.16	
		Tax Savings - June Interest		

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750-00-11108-000-000		Incredible Tax Savings	7.92	
		Tax Savings - June Interest		
100-00-48000-001-100		Interest Earned on Investments		5,993.57
		Tax Savings - June Interest		
350-00-48000-003-000		Interest Earned on Investments		954.81
		Tax Savings - June Interest		
451-00-48000-001-000		Interest on Investments		1,087.78
		Tax Savings - June Interest		
452-00-48000-001-000		Interest Earned on Investments		1,693.30
		Tax Savings - June Interest		
453-00-48000-001-000		Interest on Investments		42.42
		Tax Savings - June Interest		
454-00-48000-001-000		Interest on Investments		469.16
		Tax Savings - June Interest		
410-00-48000-001-000		Interest Earned on Investments		670.07
		Tax Savings - June Interest		
750-00-48000-001-100		Interest Earned on Investments		7.92
		Tax Savings - June Interest		
		Total	10,919.03	10,919.03

JE-8367 6/30/2023 VCCU - Interest June

100-00-11325-000-000		Valley Communities Cr. Union	4.88	
		VCCU - Interest June		
100-00-48000-001-100		Interest Earned on Investments		4.88
		VCCU - Interest June		
		Total	4.88	4.88

JE-8368 6/30/2023 Reclass - Lieutenant Pay, FICA & Retirement

100-00-52000-120-154		Overtime Wages-Lieutenant		54.41
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-155		Overtime FICA-Lieutenant		4.06
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-156		Overtime Retirement-Lieutenant		7.19
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-158		Premium Pay - Lieutenant		13.85
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-150		Salary & Wages - Lieutenant	68.26	
		Reclass - Lieutenant Pay, FICA & Retirem		

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100-00-52000-120-151		FICA - Lieutenant	4.06	
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-152		Retirement - Lieutenant	7.19	
		Reclass - Lieutenant Pay, FICA & Retirem		
Total			79.51	79.51
JE-8369	6/30/2023	Reclass - Professional Dues		
100-00-52000-120-159		Professional Dues - Lieutenant		304.00
		Reclass - Professional Dues		
100-00-52000-120-160		Training & Conf - Lieutenant	304.00	
		Reclass - Professional Dues		
Total			304.00	304.00
JE-8370	6/30/2023	Reclass Traffic Signal		
100-00-53000-311-381		Traffic Signal Maintenance	1,229.96	
		Reclass - Traffic Signal		
100-00-53000-311-382		Traffic Signal Major Repairs		1,229.96
		Reclass - Traffic Signal		
Total			1,229.96	1,229.96
JE-8371	6/30/2023	Square & Analysis Charge		
260-00-55200-900-000		FD Donation Exp - Other	35.00	
		Square		
260-00-11102-000-000		POOLED CASH		35.00
		Square		
100-00-51400-000-000		Bank & Investment Fees	77.50	
		Analysis Fee		
100-00-11102-000-000		POOLED CASH		77.50
		Analysis Fee		
601-00-53600-903-003		Bank Fees	38.75	
		Analysis Fee		
601-00-11102-000-000		POOLED CASH		38.75
		Analysis Fee		
650-00-53650-851-007		Bank Fees	38.75	
		Analysis Fee		
650-00-11102-000-000		POOLED CASH		38.75
		Analysis Fee		
Total			190.00	190.00
JE-8372	6/30/2023	Reclass - Check 36548		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-923-002		Engineering Services		4,275.00
		Reclass - Check 36548		
601-00-53600-923-002		Engineering Services		1,113.75
		Reclass - Check 36548		
650-00-53650-852-002		Engineering Services	4,275.00	
		Reclass - Check 36548		
650-00-53650-852-002		Engineering Services	1,113.75	
		Reclass - Check 36548		
601-00-11102-000-000		POOLED CASH	5,388.75	
		Reclass - Check 36548		
650-00-11102-000-000		POOLED CASH		5,388.75
		Reclass - Check 36548		
Total			10,777.50	10,777.50

JE-8374 6/30/2023 LGIP - June Interest

601-00-11310-000-000		LGIP - General	1,380.59	
		LGIP - June Interest		
100-00-11310-000-000		LGIP - General	360.49	
		LGIP - June Interest		
650-00-11310-000-000		LGIP - General	836.49	
		LGIP - June Interest		
250-00-11310-000-000		LGIP - General	271.86	
		LGIP - June Interest		
601-00-11310-000-000		LGIP - General	3,148.32	
		LGIP - June Interest		
650-00-11310-000-000		LGIP - General	2,437.48	
		LGIP - June Interest		
451-00-11310-000-000		LGIP - General	105.18	
		LGIP - June Interest		
452-00-11310-000-000		LGIP - General	0.37	
		LGIP - June Interest		
454-00-11310-000-000		LGIP - General	45.11	
		LGIP - June Interest		
601-00-41900-000-000		Interest on Investments		1,380.59
		LGIP - June Interest		
100-00-48000-001-100		Interest Earned on Investments		360.49
		LGIP - June Interest		
650-00-48000-001-100		Interest On Investments		836.49
		LGIP - June Interest		

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Number	Date		Debit	Credit
250-00-48130-000-000		Interest Earned on Investments		271.86
		LGIP - June Interest		
601-00-41900-000-000		Interest on Investments		3,148.32
		LGIP - June Interest		
650-00-48000-001-100		Interest On Investments		2,437.48
		LGIP - June Interest		
451-00-48000-001-000		Interest on Investments		105.18
		LGIP - June Interest		
452-00-48000-001-000		Interest Earned on Investments		0.37
		LGIP - June Interest		
454-00-48000-001-000		Interest on Investments		45.11
		LGIP - June Interest		
		Total	8,585.89	8,585.89

JE-8375 6/07/2023 SDC - State Debt Collection - June

100-00-45100-100-000		Fines		2,620.54
		SDC - State Debt Collection - June		
100-00-11102-000-000		POOLED CASH	2,620.54	
		SDC - State Debt Collection - June		
		Total	2,620.54	2,620.54

JE-8378 6/30/2023 Exxon Mobil - Savings

100-00-52000-120-324		Fuel		4.27
		Exxon Mobil - Savings		
601-00-53600-921-006		Fuel		0.56
		Exxon Mobil - Savings		
650-00-53650-856-003		Fuel		0.56
		Exxon Mobil - Savings		
100-00-52000-201-324		Fuel		17.77
		Exxon Mobil - Savings		
100-00-11102-000-000		POOLED CASH	22.04	
		Exxon Mobil - Savings		
601-00-11102-000-000		POOLED CASH	0.56	
		Exxon Mobil - Savings		
650-00-53650-856-003		Fuel	0.56	
		Exxon Mobil - Savings		
		Total	23.16	23.16

JE-8379 6/30/2023 WI PS ACH State of Wisconsin

ALL Posted From: 6/01/2023 From Account:
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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	100.00	
		WI PS ACH State of Wisconsin		
100-00-48000-002-311		Miscellaneous Revenue		100.00
		WI PS ACH State of Wisconsin		
		Total	100.00	100.00

JE-8380 6/30/2023 June - Interest

250-00-11102-000-000		POOLED CASH	8.19	
		June - Interest		
260-00-11102-000-000		POOLED CASH	71.73	
		June - Interest		
270-00-11102-000-000		POOLED CASH	107.30	
		June - Interest		
350-00-11102-000-000		POOLED CASH	6.93	
		June - Interest		
410-00-11102-000-000		POOLED CASH	689.96	
		June - Interest		
452-00-11102-000-000		POOLED CASH	1,753.37	
		June - Interest		
453-00-11102-000-000		POOLED CASH	177.01	
		June - Interest		
454-00-11102-000-000		POOLED CASH	0.80	
		June - Interest		
601-00-11102-000-000		POOLED CASH	1,348.57	
		June - Interest		
650-00-11102-000-000		POOLED CASH	1,096.44	
		June - Interest		
500-00-11102-000-000		POOLED CASH	6.29	
		June - Interest		
750-00-11102-000-000		POOLED CASH	604.57	
		June - Interest		
250-00-48130-000-000		Interest Earned on Investments		8.19
		June - Interest		
260-00-48000-001-000		Interest Earned on Investments		71.73
		June - Interest		
270-00-48100-000-000		Interest on Investments		107.30
		June - Interest		
350-00-48000-001-000		Loan Proceeds		6.93
		June - Interest		

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Number	Date		Debit	Credit
410-00-48000-001-000		Interest Earned on Investments		689.96
		June - Interest		
452-00-48000-001-000		Interest Earned on Investments		1,753.37
		June - Interest		
453-00-48000-001-000		Interest on Investments		177.01
		June - Interest		
454-00-48000-001-000		Interest on Investments		0.80
		June - Interest		
601-00-41900-000-000		Interest on Investments		1,348.57
		June - Interest		
650-00-48000-001-100		Interest On Investments		1,096.44
		June - Interest		
500-00-48000-001-100		Interest on Investments		6.29
		June - Interest		
750-00-48000-001-100		Interest Earned on Investments		604.57
		June - Interest		
Total			5,871.16	5,871.16

PAYROLL 6/02/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111	FICA Tax - Acct Clerk	135.70
	ACCT CLERK Fringes	
100-00-51423-110-111	FICA Tax - AA	80.55
	ADMIN ASST-REC Fringes	
100-00-52000-400-134	FICA-Building Inspector	31.65
	BLDG INSPECT Fringes	
100-00-51420-110-111	FICA Tax - Zoning Admin	136.98
	CD/ZONING ADMIN Fringes	
100-00-55000-200-041	FICA Tax - CDD/ZA	9.29
	CDD/ZA-Parks Fringes	
221-00-51250-110-111	FICA Tax - Court Clerk	55.16
	COURT CLERK Fringes	
221-00-51200-100-111	Judge FICA Tax	28.42
	COURT JUDGE Fringes	
100-00-52000-110-111	FICA Tax - Crossing Guard	18.60
	CROSS GUARD Fringes	
100-00-51422-110-111	FICA Tax - Deputy Clerk	21.33
	DEP CLERK Fringes	
601-00-53600-640-002	PW Director Dist FICA	11.00
	DPW DISTRIBUTIO Fringes	

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Number	Date		Debit	Credit
601-00-53600-906-002		PW Director FICA Information	11.00	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	11.00	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	11.00	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	73.37	
		DPW PW Fringes		
451-00-51410-302-111		FICA Taxes	9.06	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	18.12	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	1.51	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	1.51	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	89.45	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	45.43	
		GG WATER WAGES Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	5.26	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	221.84	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	60.06	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	46.50	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	219.28	
		PD Lieutenant Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	5.69	
		PD OFF CallTime Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	10.79	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1,257.10	
		PD OFFICER FT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	22.32	
		PD Prop Rm Cust Fringes		

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Number	Date		Debit	Credit
100-00-52800-100-111		PFC Clerk FICA Tax	7.35	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	64.22	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	5.71	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	233.22	
		POLICE CHIEF Fringes		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call	589.47	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	2.69	
		PW CRW CallTime Fringes		
451-00-51410-302-111		FICA Taxes	0.86	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-111		FICA Taxes	1.71	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-111		FICA Taxes	0.14	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.14	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	42.67	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	130.02	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	43.63	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	317.39	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	2.70	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	15.50	
		UTLTY WTR ONCAL Fringes		
601-00-53600-620-006		Utility Operator FICA Water	172.75	
		UTLTY WTR OPRTR Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.44	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.44	
		UTLY WTR DISTR Fringes		

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Number	Date		Debit	Credit
601-00-53600-906-006		Utility Operator FICA Informa	15.37	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	13.44	
		UTLY WTR MISC Fringes		
100-00-51000-108-112		FICA Tax - Village Board	105.40	
		VILLAGE BOARD Fringes		
100-00-51421-110-111		FICA Tax - Clerk	118.26	
		VILLAGE CLERK Fringes		
601-00-53600-902-002		Utility Clerk FICA Billing	10.66	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	10.66	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	10.66	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	10.66	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		4,601.13
		Social Security Fringes		
100-00-11102-000-000		POOLED CASH	83.58	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		83.58
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	9.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		9.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	19.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		19.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 454		

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Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	376.01	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		376.01
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	495.84	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		495.84
		Due To 100 From 650		
Total			5,589.61	5,589.61

PAYROLL 6/02/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111		FICA Tax - Acct Clerk	31.74	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	18.84	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	7.40	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	32.03	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	2.17	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	12.90	
		COURT CLERK Fringes		
221-00-51200-100-111		Judge FICA Tax	6.65	
		COURT JUDGE Fringes		
100-00-52000-110-111		FICA Tax - Crossing Guard	4.35	
		CROSS GUARD Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	4.99	
		DEP CLERK Fringes		
601-00-53600-640-002		PW Director Dist FICA	2.57	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	2.57	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	2.57	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	2.57	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	17.16	
		DPW PW Fringes		

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Number	Date		Debit	Credit
451-00-51410-302-111		FICA Taxes	2.12	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.24	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	20.92	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	10.62	
		GG WATER WAGES Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1.23	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	51.88	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	14.04	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	10.86	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	51.28	
		PD Lieutenant Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1.33	
		PD OFF CallTime Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	2.52	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	294.02	
		PD OFFICER FT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	5.22	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	1.72	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	15.02	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	1.34	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	54.54	
		POLICE CHIEF Fringes		

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Number	Date	Debit	Credit
100-00-53000-311-134	SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	137.85	
100-00-53000-311-115	Public Works Crew OT FICA PW CRW CallTime Fringes	0.63	
451-00-51410-302-111	FICA Taxes RDA-TIF 1 WAGES Fringes	0.20	
452-00-51410-302-111	FICA Taxes RDA-TIF2 WAGES Fringes	0.40	
453-00-51410-302-111	FICA Taxes RDA-TIF3 WAGES Fringes	0.03	
454-00-51410-302-111	FICA Taxes RDA-TIF4 WAGES Fringes	0.03	
650-00-53560-850-007	Utilities Clerk FICA SEWER SALARIES Fringes	9.99	
100-00-51520-110-111	FICA Tax - Treasurer TREASURER Fringes	30.41	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR ONCAL Fringes	10.20	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR OPRTR Fringes	74.25	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR STPND Fringes	0.63	
601-00-53600-620-009	Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	3.63	
601-00-53600-906-006	Utility Operator FICA Informa UTLTY WTR OPRTR Fringes	40.40	
601-00-53600-920-004	Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	3.14	
601-00-53600-640-004	Utility Operator Dist FICA UTLY WTR DISTR Fringes	3.14	
601-00-53600-906-006	Utility Operator FICA Informa UTLY WTR INFORM Fringes	3.59	
601-00-53600-930-008	Utility Op FICA Misc UTLY WTR MISC Fringes	3.14	
100-00-51000-108-112	FICA Tax - Village Board VILLAGE BOARD Fringes	24.67	
100-00-51421-110-111	FICA Tax - Clerk VILLAGE CLERK Fringes	27.65	

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Number	Date	Debit	Credit
601-00-53600-902-002	Utility Clerk FICA Billing	2.49	
	WAT UT BILLING Fringes		
601-00-53600-920-002	Utility Clerk FICA Billing AG	2.49	
	WAT UT EXP Fringes		
601-00-53600-906-004	Utility Clerk FICA Information	2.49	
	WAT UT INFORMAT Fringes		
601-00-53600-930-004	Utility Clerk FICA Misc	2.49	
	WAT UT MISC Fringes		
100-00-21511-000-000	Social Security Taxes		1,076.07
	Medicare Fringes		
100-00-11102-000-000	POOLED CASH	19.55	
	Due From 221 To 100		
221-00-11102-000-000	POOLED CASH		19.55
	Due To 100 From 221		
100-00-11102-000-000	POOLED CASH	2.32	
	Due From 451 To 100		
451-00-11102-000-000	POOLED CASH		2.32
	Due To 100 From 451		
100-00-11102-000-000	POOLED CASH	4.64	
	Due From 452 To 100		
452-00-11102-000-000	POOLED CASH		4.64
	Due To 100 From 452		
100-00-11102-000-000	POOLED CASH	0.39	
	Due From 453 To 100		
453-00-11102-000-000	POOLED CASH		0.39
	Due To 100 From 453		
100-00-11102-000-000	POOLED CASH	0.39	
	Due From 454 To 100		
454-00-11102-000-000	POOLED CASH		0.39
	Due To 100 From 454		
100-00-11102-000-000	POOLED CASH	87.90	
	Due From 601 To 100		
601-00-11102-000-000	POOLED CASH		87.90
	Due To 100 From 601		
100-00-11102-000-000	POOLED CASH	115.99	
	Due From 650 To 100		
650-00-11102-000-000	POOLED CASH		115.99
	Due To 100 From 650		

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Number	Date		Debit	Credit
Total			1,307.25	1,307.25
PAYROLL 6/02/2023 Payroll Fringe Benefits - Retirement				
100-00-51427-132-000		Retirement (WRS) - Acct Clerk ACCT CLERK Fringes	155.76	
100-00-51423-132-000		Retirement (WRS) - AA ADMIN ASST-REC Fringes	92.60	
100-00-52000-400-130		Retirement (WRS) BLDG INSPECT Fringes	36.27	
100-00-51420-132-000		Retirement (WRS) - Zoning Admi CD/ZONING ADMIN Fringes	154.31	
100-00-55000-200-042		Retirement (WRS) - CDD/ZA CDD/ZA-Parks Fringes	10.46	
221-00-51250-132-000		Retirement (WRS) - Court Clerk COURT CLERK Fringes	62.96	
100-00-51422-132-000		Retirement (WRS) - Deputy Cler DEP CLERK Fringes	24.49	
601-00-53600-926-008		PW Director Retire Operation DPW DISTRIBUTIO Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW INFORMATION Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW MISC Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW PUMPING Fringes	12.40	
100-00-53000-302-132		Retirement (WRS) - PW Director DPW PW Fringes	82.64	
451-00-51410-302-132		Retirement (WRS) DPW TIF1 Fringes	3.93	
452-00-51410-302-132		Retirement (WRS) DPW TIF2 Fringes	7.85	
453-00-51410-302-132		Retirement (WRS) DPW TIF3 Fringes	0.65	
454-00-51410-302-132		Retirement (WRS) DPW TIF4 Fringes	0.65	
650-00-53560-850-014		PW Director Retirement GG SEWER WAGES Fringes	79.92	
601-00-53600-926-008		PW Director Retire Operation GG WATER WAGES Fringes	30.32	

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Number	Date		Debit	Credit
100-00-52000-120-432		Retirement(WRS) - Police Clerk PD CLERK Fringes	68.56	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	16.53	
100-00-52000-120-152		Retirement - Lieutenant PD Lieutenant Fringes	478.23	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF CallTime Fringes	12.14	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF SHIFT PA Fringes	23.10	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFICER FT Fringes	2,703.44	
100-00-52800-100-131		PFC Clerk Retirement PFC CLERK Fringes	8.40	
100-00-51425-132-000		Retirement (WRS) - Plan Tech PLAN TECH Fringes	74.14	
100-00-55000-200-047		Retirement - Plan Tech PLN TCH-PARKS Fringes	6.59	
100-00-52000-120-132		Retirement (WRS) -Police Chief POLICE CHIEF Fringes	507.95	
100-00-53000-311-132		Retirement - PW Crew Genl/Call PUBLIC WKS CREW Fringes	669.29	
100-00-53000-311-116		Public Works Crew OT Retirement PW CRW CallTime Fringes	3.06	
451-00-51410-302-132		Retirement (WRS) RDA-TIF 1 WAGES Fringes	0.99	
452-00-51410-302-132		Retirement (WRS) RDA-TIF2 WAGES Fringes	1.98	
453-00-51410-302-132		Retirement (WRS) RDA-TIF3 WAGES Fringes	0.16	
454-00-51410-302-132		Retirement (WRS) RDA-TIF4 WAGES Fringes	0.16	
650-00-53560-850-009		Utilities Clerk Retirement SEWER SALARIES Fringes	48.96	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR OPRTR Fringes	350.08	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR STPND Fringes	3.06	

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Number	Date		Debit	Credit
601-00-53600-926-010		Utility Op Retire Operation	186.47	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR ADMIN Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR DISTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.39	
		UTLY WTR INFORM Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR MISC Fringes		
100-00-51421-132-000		Retirement (WRS) - Clerk	134.64	
		VILLAGE CLERK Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT BILLING Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT EXP Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT INFORMAT Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT MISC Fringes		
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,202.39
		Retirement Fringes		
100-00-11102-000-000		POOLED CASH	62.96	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		62.96
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	4.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		

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Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	378.44	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		378.44
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	482.02	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		482.02
		Due To 100 From 650		
Total			7,142.18	7,142.18

PAYROLL 6/15/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111	FICA Tax - Acct Clerk	137.73
	ACCT CLERK Fringes	
100-00-51423-110-111	FICA Tax - AA	81.31
	ADMIN ASST-REC Fringes	
100-00-52000-400-134	FICA-Building Inspector	31.65
	BLDG INSPECT Fringes	
100-00-51420-110-111	FICA Tax - Zoning Admin	136.98
	CD/ZONING ADMIN Fringes	
100-00-55000-200-041	FICA Tax - CDD/ZA	9.29
	CDD/ZA-Parks Fringes	
221-00-51250-110-111	FICA Tax - Court Clerk	55.55
	COURT CLERK Fringes	
100-00-52000-110-111	FICA Tax - Crossing Guard	5.58
	CROSS GUARD Fringes	
100-00-51600-111-000	FICA - Cleaning & Snow Removal	57.77
	CUSTODIAL Fringes	
100-00-51422-110-111	FICA Tax - Deputy Clerk	21.33
	DEP CLERK Fringes	
601-00-53600-640-002	PW Director Dist FICA	11.00
	DPW DISTRIBUTIO Fringes	
601-00-53600-906-002	PW Director FICA Information	11.00
	DPW INFORMATION Fringes	
601-00-53600-930-006	PW Director FICA Misc	11.00
	DPW MISC Fringes	

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Number	Date		Debit	Credit
601-00-53600-620-002		PW Director FICA-Water DPW PUMPING Fringes	11.00	
100-00-53000-302-111		FICA Tax - PW Director DPW PW Fringes	73.37	
451-00-51410-302-111		FICA Taxes DPW TIF1 Fringes	9.06	
452-00-51410-302-111		FICA Taxes DPW TIF2 Fringes	18.12	
453-00-51410-302-111		FICA Taxes DPW TIF3 Fringes	1.51	
454-00-51410-302-111		FICA Taxes DPW TIF4 Fringes	1.51	
100-00-52000-201-111		FICA Tax - Fire Department FD ASST CHIEF Fringes	12.40	
100-00-52000-201-111		FICA Tax - Fire Department FD CAPTAIN Fringes	19.84	
100-00-52000-201-111		FICA Tax - Fire Department FD DEP CH/EMS Fringes	31.00	
100-00-52000-201-111		FICA Tax - Fire Department FD FIRE CALLS Fringes	209.66	
270-00-52200-111-000		FICA - Fire Prevention FD INSP MTG Fringes	26.51	
270-00-52200-111-000		FICA - Fire Prevention FD INSP SCH/TRN Fringes	4.10	
270-00-52200-111-000		FICA - Fire Prevention FD INSPECTIONS Fringes	144.37	
100-00-52000-201-111		FICA Tax - Fire Department FD LIEUTENANT Fringes	15.92	
100-00-52000-201-111		FICA Tax - Fire Department FD OTHER Fringes	185.19	
100-00-52000-201-111		FICA Tax - Fire Department FD REG MTG Fringes	326.46	
100-00-52000-201-111		FICA Tax - Fire Department FD SCHOOL/TRAIN Fringes	238.66	
100-00-52000-300-111		FICA Tax - First Responders FR REG MTG Fringes	18.08	
100-00-52000-300-111		FICA Tax - First Responders FR RESP CALLS Fringes	119.72	

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Number	Date		Debit	Credit
100-00-52000-300-111		FICA Tax - First Responders	23.80	
		FR SALARIES Fringes		
100-00-52000-300-111		FICA Tax - First Responders	2.23	
		FR SCHOOL/TRAIN Fringes		
650-00-53560-850-012		PW Director FICA	89.45	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	45.43	
		GG WATER WAGES Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	5.25	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	208.68	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	60.06	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	54.25	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	219.28	
		PD Lieutenant Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	15.08	
		PD OFF SHFT OT Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	10.31	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	82.85	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1,251.99	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	13.59	
		PD OFFICER OT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	22.32	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	7.36	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	64.22	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	5.71	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	233.22	
		POLICE CHIEF Fringes		

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100-00-53000-311-134		SS FICA - PW Crew Gen/Call	708.64	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	5.39	
		PW CRW CallTime Fringes		
451-00-51410-302-111		FICA Taxes	0.86	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-111		FICA Taxes	1.71	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-111		FICA Taxes	0.14	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.14	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	42.67	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	130.02	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	7.51	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	181.44	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	6.11	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	7.51	
		UTLTY WTR ONCAL Fringes		
601-00-53600-620-006		Utility Operator FICA Water	177.69	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	8.81	
		UTLTY WTR STPND Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.44	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.44	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	15.37	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	13.44	
		UTLY WTR MISC Fringes		
100-00-51421-110-111		FICA Tax - Clerk	118.26	
		VILLAGE CLERK Fringes		

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Number	Date		Debit	Credit
601-00-53600-902-002		Utility Clerk FICA Billing	10.66	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	10.66	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	10.66	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	10.66	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		5,946.98
		Social Security Fringes		
100-00-11102-000-000		POOLED CASH	55.55	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		55.55
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	174.98	
		Due From 270 To 100		
270-00-11102-000-000		POOLED CASH		174.98
		Due To 100 From 270		
100-00-11102-000-000		POOLED CASH	9.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		9.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	19.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		19.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	381.77	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		381.77
		Due To 100 From 601		

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Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	327.18	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		327.18
		Due To 100 From 650		
Total			6,919.51	6,919.51

PAYROLL 6/15/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111		FICA Tax - Acct Clerk	32.21	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	19.02	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	7.40	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	32.03	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	2.17	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	12.99	
		COURT CLERK Fringes		
100-00-52000-110-111		FICA Tax - Crossing Guard	1.30	
		CROSS GUARD Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	13.51	
		CUSTODIAL Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	4.99	
		DEP CLERK Fringes		
601-00-53600-640-002		PW Director Dist FICA	2.57	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	2.57	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	2.57	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	2.57	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	17.16	
		DPW PW Fringes		
451-00-51410-302-111		FICA Taxes	2.12	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.24	
		DPW TIF2 Fringes		

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Number	Date		Debit	Credit
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	2.90	
		FD ASST CHIEF Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	4.64	
		FD CAPTAIN Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	7.25	
		FD DEP CH/EMS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	49.02	
		FD FIRE CALLS Fringes		
270-00-52200-111-000		FICA - Fire Prevention	6.20	
		FD INSP MTG Fringes		
270-00-52200-111-000		FICA - Fire Prevention	0.96	
		FD INSP SCH/TRN Fringes		
270-00-52200-111-000		FICA - Fire Prevention	33.76	
		FD INSPECTIONS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	3.73	
		FD LIEUTENANT Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	43.31	
		FD OTHER Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	76.33	
		FD REG MTG Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	55.84	
		FD SCHOOL/TRAIN Fringes		
100-00-52000-300-111		FICA Tax - First Responders	4.24	
		FR REG MTG Fringes		
100-00-52000-300-111		FICA Tax - First Responders	28.00	
		FR RESP CALLS Fringes		
100-00-52000-300-111		FICA Tax - First Responders	5.56	
		FR SALARIES Fringes		
100-00-52000-300-111		FICA Tax - First Responders	0.52	
		FR SCHOOL/TRAIN Fringes		
650-00-53560-850-012		PW Director FICA	20.92	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	10.62	
		GG WATER WAGES Fringes		

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Number	Date		Debit	Credit
100-00-52000-120-211		FICA Tax - FT Officers	1.23	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	48.80	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	14.05	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	12.67	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	51.28	
		PD Lieutenant Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	3.53	
		PD OFF SHFT OT Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	2.40	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	19.37	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	292.82	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	3.18	
		PD OFFICER OT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	5.22	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	1.72	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	15.02	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	1.34	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	54.54	
		POLICE CHIEF Fringes		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call	165.73	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	1.26	
		PW CRW CallTime Fringes		
451-00-51410-302-111		FICA Taxes	0.20	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-111		FICA Taxes	0.40	
		RDA-TIF2 WAGES Fringes		

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---- Journal Entry ----

Number	Date		Debit	Credit
453-00-51410-302-111		FICA Taxes	0.03	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.03	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	9.99	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	30.41	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	1.76	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	42.45	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	1.43	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	1.76	
		UTLTY WTR ONCAL Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	41.54	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	2.06	
		UTLTY WTR STPND Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	3.14	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	3.14	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	3.59	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	3.14	
		UTLY WTR MISC Fringes		
100-00-51421-110-111		FICA Tax - Clerk	27.65	
		VILLAGE CLERK Fringes		
601-00-53600-902-002		Utility Clerk FICA Billing	2.49	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	2.49	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	2.49	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	2.49	
		WAT UT MISC Fringes		

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Number	Date		Debit	Credit
100-00-21511-000-000		Social Security Taxes		1,390.78
		Medicare Fringes		
100-00-11102-000-000		POOLED CASH	12.99	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		12.99
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	40.92	
		Due From 270 To 100		
270-00-11102-000-000		POOLED CASH		40.92
		Due To 100 From 270		
100-00-11102-000-000		POOLED CASH	2.32	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		2.32
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	4.64	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		4.64
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	89.23	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		89.23
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	76.55	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		76.55
		Due To 100 From 650		
		Total	1,618.21	1,618.21

PAYROLL 6/15/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000	Retirement (WRS) - Acct Clerk	158.05
	ACCT CLERK Fringes	

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Number	Date		Debit	Credit
100-00-51423-132-000		Retirement (WRS) - AA	93.37	
		ADMIN ASST-REC Fringes		
100-00-52000-400-130		Retirement (WRS)	36.27	
		BLDG INSPECT Fringes		
100-00-51420-132-000		Retirement (WRS) - Zoning Admi	154.31	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-042		Retirement (WRS) - CDD/ZA	10.46	
		CDD/ZA-Parks Fringes		
221-00-51250-132-000		Retirement (WRS) - Court Clerk	63.40	
		COURT CLERK Fringes		
100-00-51422-132-000		Retirement (WRS) - Deputy Cler	24.49	
		DEP CLERK Fringes		
601-00-53600-926-008		PW Director Retire Operation	12.40	
		DPW DISTRIBUTIO Fringes		
601-00-53600-926-008		PW Director Retire Operation	12.40	
		DPW INFORMATION Fringes		
601-00-53600-926-008		PW Director Retire Operation	12.40	
		DPW MISC Fringes		
601-00-53600-926-008		PW Director Retire Operation	12.40	
		DPW PUMPING Fringes		
100-00-53000-302-132		Retirement (WRS) - PW Director	82.64	
		DPW PW Fringes		
451-00-51410-302-132		Retirement (WRS)	3.93	
		DPW TIF1 Fringes		
452-00-51410-302-132		Retirement (WRS)	7.85	
		DPW TIF2 Fringes		
453-00-51410-302-132		Retirement (WRS)	0.65	
		DPW TIF3 Fringes		
454-00-51410-302-132		Retirement (WRS)	0.65	
		DPW TIF4 Fringes		
650-00-53560-850-014		PW Director Retirement	79.92	
		GG SEWER WAGES Fringes		
601-00-53600-926-008		PW Director Retire Operation	30.32	
		GG WATER WAGES Fringes		
100-00-55000-200-130		Parks Dept Retirement	27.21	
		PARKS Fringes		
100-00-52000-120-432		Retirement(WRS) - Police Clerk	68.55	
		PD CLERK Fringes		

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Number	Date		Debit	Credit
100-00-52000-120-231		Health Insurance - FT Officers	16.53	
		PD INS OPT OUT Fringes		
100-00-52000-120-152		Retirement - Lieutenant	478.23	
		PD Lieutenant Fringes		
100-00-52000-120-237		Retirement OT - FT Officers	32.16	
		PD OFF SHFT OT Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	22.03	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	176.65	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	2,692.63	
		PD OFFICER FT Fringes		
100-00-52000-120-237		Retirement OT - FT Officers	28.99	
		PD OFFICER OT Fringes		
100-00-52800-100-131		PFC Clerk Retirement	8.40	
		PFC CLERK Fringes		
100-00-51425-132-000		Retirement (WRS) - Plan Tech	74.14	
		PLAN TECH Fringes		
100-00-55000-200-047		Retirement - Plan Tech	6.59	
		PLN TCH-PARKS Fringes		
100-00-52000-120-132		Retirement (WRS) -Police Chief	507.95	
		POLICE CHIEF Fringes		
100-00-53000-311-132		Retirement - PW Crew Genl/Call	804.43	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-116		Public Works Crew OT Retirement	6.12	
		PW CRW CallTime Fringes		
451-00-51410-302-132		Retirement (WRS)	0.99	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-132		Retirement (WRS)	1.98	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-009		Utilities Clerk Retirement	48.96	
		SEWER SALARIES Fringes		
650-00-53560-850-018		Utility Op Retirement	8.50	
		UTLTY SWR ONCAL Fringes		

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Number	Date		Debit	Credit
650-00-53560-850-018		Utility Op Retirement	194.29	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-018		Utility Op Retirement	3.06	
		UTLTY SWR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	8.50	
		UTLTY WTR ONCAL Fringes		
601-00-53600-926-010		Utility Op Retire Operation	194.50	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	6.12	
		UTLTY WTR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR ADMIN Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR DISTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.39	
		UTLY WTR INFORM Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR MISC Fringes		
100-00-51421-132-000		Retirement (WRS) - Clerk	134.64	
		VILLAGE CLERK Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT BILLING Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT EXP Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT INFORMAT Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT MISC Fringes		
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,460.43
		Retirement Fringes		
100-00-11102-000-000		POOLED CASH	63.40	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		63.40
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	4.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		

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Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	401.09	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		401.09
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	334.73	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		334.73
		Due To 100 From 650		
Total			7,276.02	7,276.02

PAYROLL 6/29/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111	FICA Tax - Acct Clerk	159.82
	ACCT CLERK Fringes	
100-00-51423-110-111	FICA Tax - AA	85.13
	ADMIN ASST-REC Fringes	
100-00-52000-400-134	FICA-Building Inspector	33.07
	BLDG INSPECT Fringes	
100-00-51420-110-111	FICA Tax - Zoning Admin	140.68
	CD/ZONING ADMIN Fringes	
100-00-55000-200-041	FICA Tax - CDD/ZA	9.54
	CDD/ZA-Parks Fringes	
221-00-51250-110-111	FICA Tax - Court Clerk	57.41
	COURT CLERK Fringes	
100-00-51600-111-000	FICA - Cleaning & Snow Removal	43.20
	CUSTODIAL Fringes	
100-00-51422-110-111	FICA Tax - Deputy Clerk	22.33
	DEP CLERK Fringes	

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Number	Date		Debit	Credit
451-00-51410-302-111		FICA Taxes	9.30	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	18.60	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	1.55	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	1.55	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	35.44	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	35.44	
		GG WATER WAGES Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	223.24	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	62.51	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	54.25	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	224.29	
		PD Lieutenant Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	33.47	
		PD OFF SHFT OT Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	11.99	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1,392.87	
		PD OFFICER FT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	22.32	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	7.65	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	67.60	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	6.01	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	238.22	
		POLICE CHIEF Fringes		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call	793.72	
		PUBLIC WKS CREW Fringes		

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Number	Date		Debit	Credit
100-00-53000-311-115		Public Works Crew OT FICA	5.58	
		PW CRW CallTime Fringes		
451-00-51410-302-111		FICA Taxes	0.90	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-111		FICA Taxes	1.80	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-111		FICA Taxes	0.15	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.15	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	44.68	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	133.53	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	31.00	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	183.69	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	2.79	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	31.00	
		UTLTY WTR ONCAL Fringes		
601-00-53600-620-006		Utility Operator FICA Water	179.77	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	8.37	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	11.89	
		UTLY SEWR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.87	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.87	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	15.86	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	13.87	
		UTLY WTR MISC Fringes		
100-00-51421-110-111		FICA Tax - Clerk	122.76	
		VILLAGE CLERK Fringes		

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Number	Date	Debit	Credit
601-00-53600-902-002	Utility Clerk FICA Billing	11.16	
	WAT UT BILLING Fringes		
601-00-53600-920-002	Utility Clerk FICA Billing AG	11.16	
	WAT UT EXP Fringes		
601-00-53600-906-004	Utility Clerk FICA Information	11.16	
	WAT UT INFORMAT Fringes		
601-00-53600-930-004	Utility Clerk FICA Misc	11.16	
	WAT UT MISC Fringes		
100-00-21511-000-000	Social Security Taxes		4,651.37
	Social Security Fringes		
100-00-11102-000-000	POOLED CASH	57.41	
	Due From 221 To 100		
221-00-11102-000-000	POOLED CASH		57.41
	Due To 100 From 221		
100-00-11102-000-000	POOLED CASH	10.20	
	Due From 451 To 100		
451-00-11102-000-000	POOLED CASH		10.20
	Due To 100 From 451		
100-00-11102-000-000	POOLED CASH	20.40	
	Due From 452 To 100		
452-00-11102-000-000	POOLED CASH		20.40
	Due To 100 From 452		
100-00-11102-000-000	POOLED CASH	1.70	
	Due From 453 To 100		
453-00-11102-000-000	POOLED CASH		1.70
	Due To 100 From 453		
100-00-11102-000-000	POOLED CASH	1.70	
	Due From 454 To 100		
454-00-11102-000-000	POOLED CASH		1.70
	Due To 100 From 454		
100-00-11102-000-000	POOLED CASH	356.69	
	Due From 601 To 100		
601-00-11102-000-000	POOLED CASH		356.69
	Due To 100 From 601		
100-00-11102-000-000	POOLED CASH	309.49	
	Due From 650 To 100		
650-00-11102-000-000	POOLED CASH		309.49
	Due To 100 From 650		

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Number	Date		Debit	Credit
		Total	5,408.96	5,408.96
PAYROLL 6/29/2023 Payroll Fringe Benefits - Medicare				
100-00-51427-110-111		FICA Tax - Acct Clerk	37.37	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	19.91	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	7.73	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	32.91	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	2.23	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	13.43	
		COURT CLERK Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	10.10	
		CUSTODIAL Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	5.22	
		DEP CLERK Fringes		
451-00-51410-302-111		FICA Taxes	2.18	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.35	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	8.29	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	8.29	
		GG WATER WAGES Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	52.21	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	14.62	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	12.67	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	52.45	
		PD Lieutenant Fringes		

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Number	Date	Debit	Credit
100-00-52000-120-234	OT FICA Tax - FT Officers PD OFF SHFT OT Fringes	7.83	
100-00-52000-120-211	FICA Tax - FT Officers PD OFF SHIFT PA Fringes	2.82	
100-00-52000-120-211	FICA Tax - FT Officers PD OFFICER FT Fringes	325.75	
100-00-52000-120-445	FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	5.22	
100-00-52800-100-111	PFC Clerk FICA Tax PFC CLERK Fringes	1.79	
100-00-51425-110-111	FICA Tax - Plan Tech PLAN TECH Fringes	15.80	
100-00-55000-200-046	FICA Tax - Plan Tech PLN TCH-PARKS Fringes	1.41	
100-00-52000-120-111	FICA Tax - Police Chief POLICE CHIEF Fringes	55.71	
100-00-53000-311-134	SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	185.63	
100-00-53000-311-115	Public Works Crew OT FICA PW CRW CallTime Fringes	1.30	
451-00-51410-302-111	FICA Taxes RDA-TIF 1 WAGES Fringes	0.21	
452-00-51410-302-111	FICA Taxes RDA-TIF2 WAGES Fringes	0.42	
453-00-51410-302-111	FICA Taxes RDA-TIF3 WAGES Fringes	0.04	
454-00-51410-302-111	FICA Taxes RDA-TIF4 WAGES Fringes	0.04	
650-00-53560-850-007	Utilities Clerk FICA SEWER SALARIES Fringes	10.45	
100-00-51520-110-111	FICA Tax - Treasurer TREASURER Fringes	31.23	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR ONCAL Fringes	7.24	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR OPRTR Fringes	42.98	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR STPND Fringes	0.65	

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Number	Date		Debit	Credit
601-00-53600-620-009		Utility Op-Paid On Call FICA	7.25	
		UTLTY WTR ONCAL Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	42.05	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	1.96	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	2.78	
		UTLY SEWR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	3.24	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	3.24	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	3.71	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	3.24	
		UTLY WTR MISC Fringes		
100-00-51421-110-111		FICA Tax - Clerk	28.70	
		VILLAGE CLERK Fringes		
601-00-53600-902-002		Utility Clerk FICA Billing	2.61	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	2.61	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	2.61	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	2.61	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		1,087.81
		Medicare Fringes		
100-00-11102-000-000		POOLED CASH	13.43	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		13.43
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	2.39	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		2.39
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	4.77	
		Due From 452 To 100		

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Number	Date		Debit	Credit
452-00-11102-000-000		POOLED CASH		4.77
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.40	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.40
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.40	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.40
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	83.42	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		83.42
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	72.39	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		72.39
		Due To 100 From 650		
Total			1,265.01	1,265.01

PAYROLL 6/29/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000	Retirement (WRS) - Acct Clerk	175.28
	ACCT CLERK Fringes	
100-00-51423-132-000	Retirement (WRS) - AA	93.37
	ADMIN ASST-REC Fringes	
100-00-52000-400-130	Retirement (WRS)	36.27
	BLDG INSPECT Fringes	
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	154.31
	CD/ZONING ADMIN Fringes	
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	10.46
	CDD/ZA-Parks Fringes	
221-00-51250-132-000	Retirement (WRS) - Court Clerk	62.96
	COURT CLERK Fringes	
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	24.49
	DEP CLERK Fringes	
451-00-51410-302-132	Retirement (WRS)	3.93
	DPW TIF1 Fringes	
452-00-51410-302-132	Retirement (WRS)	7.85
	DPW TIF2 Fringes	

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Number	Date		Debit	Credit
453-00-51410-302-132		Retirement (WRS)	0.65	
		DPW TIF3 Fringes		
454-00-51410-302-132		Retirement (WRS)	0.65	
		DPW TIF4 Fringes		
650-00-53560-850-014		PW Director Retirement	17.94	
		GG SEWER WAGES Fringes		
601-00-53600-926-008		PW Director Retire Operation	17.94	
		GG WATER WAGES Fringes		
100-00-55000-200-130		Parks Dept Retirement	27.21	
		PARKS Fringes		
100-00-52000-120-432		Retirement(WRS) - Police Clerk	68.56	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	16.53	
		PD INS OPT OUT Fringes		
100-00-52000-120-152		Retirement - Lieutenant	478.23	
		PD Lieutenant Fringes		
100-00-52000-120-237		Retirement OT - FT Officers	71.36	
		PD OFF SHFT OT Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	25.67	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	2,993.64	
		PD OFFICER FT Fringes		
100-00-52800-100-131		PFC Clerk Retirement	8.40	
		PFC CLERK Fringes		
100-00-51425-132-000		Retirement (WRS) - Plan Tech	74.14	
		PLAN TECH Fringes		
100-00-55000-200-047		Retirement - Plan Tech	6.59	
		PLN TCH-PARKS Fringes		
100-00-52000-120-132		Retirement (WRS) -Police Chief	507.95	
		POLICE CHIEF Fringes		
100-00-53000-311-132		Retirement - PW Crew Genl/Call	870.55	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-116		Public Works Crew OT Retirement	6.12	
		PW CRW CallTime Fringes		
451-00-51410-302-132		Retirement (WRS)	0.99	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-132		Retirement (WRS)	1.98	
		RDA-TIF2 WAGES Fringes		

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Number	Date		Debit	Credit
453-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-009		Utilities Clerk Retirement	48.96	
		SEWER SALARIES Fringes		
650-00-53560-850-018		Utility Op Retirement	17.00	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-018		Utility Op Retirement	194.27	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-018		Utility Op Retirement	3.06	
		UTLTY SWR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.00	
		UTLTY WTR ONCAL Fringes		
601-00-53600-926-010		Utility Op Retire Operation	186.47	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	9.18	
		UTLTY WTR STPND Fringes		
650-00-53560-850-018		Utility Op Retirement	13.05	
		UTLY SEWR OP OT Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR ADMIN Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR DISTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.39	
		UTLY WTR INFORM Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR MISC Fringes		
100-00-51421-132-000		Retirement (WRS) - Clerk	134.64	
		VILLAGE CLERK Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT BILLING Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT EXP Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT INFORMAT Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT MISC Fringes		

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Number	Date		Debit	Credit
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,500.02
		Retirement Fringes		
100-00-11102-000-000		POOLED CASH	62.96	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		62.96
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	4.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	342.64	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		342.64
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	294.28	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		294.28
		Due To 100 From 650		
		Total	7,216.27	7,216.27

PAYROLL 6/30/2023 Payroll Fringe Benefits - Social Security

100-00-53000-302-111		FICA Tax - PW Director	329.14	
		DPW PW Fringes		
100-00-21511-000-000		Social Security Taxes		329.14
		Social Security Fringes		
		Total	329.14	329.14

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Number	Date		Debit	Credit
PAYROLL	6/30/2023	Payroll Fringe Benefits - Medicare		
100-00-53000-302-111		FICA Tax - PW Director	76.98	
		DPW PW Fringes		
100-00-21511-000-000		Social Security Taxes		76.98
		Medicare Fringes		
		Total	76.98	76.98
UTILITY	6/02/2023	Utility Bills Reversal - PUBLIC F.P. - 06/02/		
601-00-46100-463-000		Public Fire Protection	13.20	
		Public F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable		13.20
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20
UTILITY	6/02/2023	Utility Bills Reversal - SEWER - 06/02/2023		
650-00-46200-622-002		Metered Sales-Commercial	265.93	
		SEWER Commercial - Bills		
650-00-13825-142-000		Customer Accounts Receivable		265.93
		SEWER Receivable - Bills		
		Total	265.93	265.93
UTILITY	6/02/2023	Utility Bills Reversal - WATER - 06/02/2023		
601-00-46100-461-200		Metered Sales - Commercial	265.56	
		WATER Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable		265.56
		WATER Receivable - Bills		
		Total	265.56	265.56
UTILITY	6/02/2023	Utility Bills - PUBLIC F.P. - 06/02/2023		
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20
UTILITY	6/02/2023	Utility Bills - SEWER - 06/02/2023		
650-00-46200-622-002		Metered Sales-Commercial		62.53
		SEWER Commercial - Bills		
650-00-13825-142-000		Customer Accounts Receivable	62.53	
		SEWER Receivable - Bills		

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Number	Date		Debit	Credit
Total			62.53	62.53
UTILITY 6/02/2023 Utility Bills - WATER - 06/02/2023				
601-00-46100-461-200		Metered Sales - Commercial		59.28
		WATER Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	59.28	
		WATER Receivable - Bills		
Total			59.28	59.28
UTILITY 6/07/2023 Utility Bills - PUBLIC F.P. - 06/07/2023				
601-00-46100-463-000		Public Fire Protection		9.53
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	9.53	
		PUBLIC F.P. Receivable - Bills		
Total			9.53	9.53
UTILITY 6/07/2023 Utility Bills - SEWER - 06/07/2023				
650-00-46200-622-001		Metered Sales-Residential		29.34
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	29.34	
		SEWER Receivable - Bills		
Total			29.34	29.34
UTILITY 6/07/2023 Utility Bills - WATER - 06/07/2023				
601-00-46100-461-000		Metered Sales - Residential		26.06
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	26.06	
		WATER Receivable - Bills		
Total			26.06	26.06
UTILITY 6/14/2023 Utility Bills Reversal - PUBLIC F.P. - 06/14/				
601-00-46100-463-000		Public Fire Protection	13.20	
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		13.20
		PUBLIC F.P. Receivable - Bills		
Total			13.20	13.20
UTILITY 6/14/2023 Utility Bills Reversal - SEWER - 06/14/2023				
650-00-46200-622-001		Metered Sales-Residential	72.70	
		SEWER Residential - Bills		

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Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable		72.70
		SEWER Receivable - Bills		
		Total	72.70	72.70
UTILITY	6/14/2023	Utility Bills Reversal - WATER - 06/14/2023		
601-00-46100-461-000		Metered Sales - Residential	70.05	
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		70.05
		WATER Receivable - Bills		
		Total	70.05	70.05
UTILITY	6/21/2023	Utility Adjust. - PUBLIC F.P. - 06/21/2023		
601-00-46100-463-000		Public Fire Protection	0.25	
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.25
		PUBLIC F.P. Receivable - Adjust.		
		Total	0.25	0.25
UTILITY	6/21/2023	Utility Adjust. - SEWER - 06/21/2023		
650-00-46200-622-001		Metered Sales-Residential	1.27	
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		1.27
		SEWER Receivable - Adjust.		
		Total	1.27	1.27
UTILITY	6/21/2023	Utility Adjust. - SEWER - 06/21/2023		
650-00-46200-631-000		Forfeited Discount	0.60	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		0.60
		SEWER Late Fee RCV - Adjust.		
		Total	0.60	0.60
UTILITY	6/21/2023	Utility Adjust. - WATER - 06/21/2023		
601-00-46100-461-000		Metered Sales - Residential	1.21	
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		1.21
		WATER Receivable - Adjust.		
		Total	1.21	1.21
UTILITY	6/21/2023	Utility Adjust. - WATER - 06/21/2023		

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Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential	0.02	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.02
		WATER Late Fee RCV - Adjust.		
		Total	0.02	0.02

UTILITY 6/22/2023 Utility Late Fees - PRIVATE F.P. - 06/22/2023

601-00-46100-463-000		Public Fire Protection		1.77
		PRIVATE F.P. COM Late Fee - Late Fees		
601-00-46100-463-000		Public Fire Protection		1.11
		PRIVATE F.P. OTH Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	2.88	
		PRIVATE F.P. Late Fee RCV - Late Fees		
		Total	2.88	2.88

UTILITY 6/22/2023 Utility Late Fees - PUBLIC F.P. - 06/22/2023

601-00-46100-462-000		Private Fire Protection		1.41
		PUBLIC F.P. COM Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		8.78
		PUBLIC F.P. OTH Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		40.69
		PUBLIC F.P. RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	50.88	
		PUBLIC F.P. Late Fee RCV - Late Fees		
		Total	50.88	50.88

UTILITY 6/22/2023 Utility Late Fees - SEWER - 06/22/2023

650-00-46200-622-002		Metered Sales-Commercial		17.87
		SEWER COM Late Fee - Late Fees		
650-00-46200-622-005		Metered Sales - Multifam Res		206.24
		SEWER OTH Late Fee - Late Fees		
650-00-46200-631-000		Forfeited Discount		564.25
		SEWER RES Late Fee - Late Fees		
650-00-13825-142-000		Customer Accounts Receivable	788.36	
		SEWER Late Fee RCV - Late Fees		
		Total	788.36	788.36

UTILITY 6/22/2023 Utility Late Fees - WATER - 06/22/2023

601-00-46100-461-200		Metered Sales - Commercial		3.29
		WATER COM Late Fee - Late Fees		

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Number	Date		Debit	Credit
601-00-46100-465-000		Metered Sales - Multifam Resid		45.11
		WATER OTH Late Fee - Late Fees		
601-00-46100-461-000		Metered Sales - Residential		168.35
		WATER RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	216.75	
		WATER Late Fee RCV - Late Fees		
		Total	216.75	216.75

UTILITY 6/26/2023 Utility Bills - PRIVATE F.P. - 06/26/2023

601-00-46100-462-000		Private Fire Protection		87.00
		PRIVATE F.P. Commercial - Bills		
601-00-46100-462-000		Private Fire Protection		87.00
		PRIVATE F.P. Industrial - Bills		
601-00-46100-463-000		Public Fire Protection		249.00
		PRIVATE F.P. Multi Family - Bills		
601-00-46100-462-000		Private Fire Protection		54.00
		PRIVATE F.P. Public Auth. - Bills		
601-00-13825-142-000		Customer Accounts Receivable	477.00	
		PRIVATE F.P. Receivable - Bills		
		Total	477.00	477.00

UTILITY 6/26/2023 Utility Bills - PUBLIC F.P. - 06/26/2023

601-00-46100-463-000		Public Fire Protection		481.80
		Public F.P. Commercial - Bills		
601-00-46100-463-000		Public Fire Protection		66.00
		Public F.P. Industrial - Bills		
601-00-46100-462-000		Private Fire Protection		984.20
		Public F.P. Multi Family - Bills		
601-00-46100-463-000		Public Fire Protection		105.00
		Public F.P. Public Auth. - Bills		
601-00-46100-463-000		Public Fire Protection		10,412.16
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12,049.16	
		PUBLIC F.P. Receivable - Bills		
		Total	12,049.16	12,049.16

UTILITY 6/26/2023 Utility Bills - SEWER - 06/26/2023

650-00-46200-622-002		Metered Sales-Commercial		11,282.87
		SEWER Commercial - Bills		

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Number	Date		Debit	Credit
650-00-46200-622-003		Metered Sales-Industrial		662.59
		SEWER Industrial - Bills		
650-00-46200-622-005		Metered Sales - Multifam Res		7,111.66
		SEWER Multi Family - Bills		
650-00-46200-623-000		Metered Sales-Public Auth		365.04
		SEWER Public Auth. - Bills		
650-00-46200-622-001		Metered Sales-Residential		49,409.76
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	68,831.92	
		SEWER Receivable - Bills		
		Total	68,831.92	68,831.92

UTILITY 6/26/2023 Utility Bills - WATER - 06/26/2023

601-00-46100-461-200		Metered Sales - Commercial		10,597.56
		WATER Commercial - Bills		
601-00-46100-461-300		Metered Sales - Industrial		1,531.13
		WATER Industrial - Bills		
601-00-46100-465-000		Metered Sales - Multifam Resid		6,459.48
		WATER Multi Family - Bills		
601-00-46100-464-000		Metered Sales/Public Authority		90.49
		WATER Public Auth. - Bills		
601-00-46100-461-000		Metered Sales - Residential		53,540.93
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	72,219.59	
		WATER Receivable - Bills		
		Total	72,219.59	72,219.59

UTILITY 6/26/2023 Utility Bills Reversal - PUBLIC F.P. - 06/26/

601-00-46100-463-000		Public Fire Protection	13.20	
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		13.20
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20

UTILITY 6/26/2023 Utility Bills Reversal - SEWER - 06/26/2023

650-00-46200-622-001		Metered Sales-Residential	52.36	
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable		52.36
		SEWER Receivable - Bills		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			52.36	52.36
UTILITY 6/26/2023 Utility Bills Reversal - WATER - 06/26/2023				
601-00-46100-461-000		Metered Sales - Residential	48.51	
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		48.51
		WATER Receivable - Bills		
Total			48.51	48.51
UTILITY 6/22/2023 Utility Bills - PUBLIC F.P. - 06/22/2023				
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Bills		
Total			13.20	13.20
UTILITY 6/22/2023 Utility Bills - SEWER - 06/22/2023				
650-00-46200-622-001		Metered Sales-Residential		52.36
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	52.36	
		SEWER Receivable - Bills		
Total			52.36	52.36
UTILITY 6/22/2023 Utility Bills - WATER - 06/22/2023				
601-00-46100-461-000		Metered Sales - Residential		48.51
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	48.51	
		WATER Receivable - Bills		
Total			48.51	48.51
UTILITY 6/28/2023 Utility Adjust. - PUBLIC F.P. - 06/28/2023				
601-00-46100-463-000		Public Fire Protection		13.20
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Adjust.		
Total			13.20	13.20
UTILITY 6/28/2023 Utility Adjust. - SEWER - 06/28/2023				
650-00-46200-622-001		Metered Sales-Residential		52.36
		SEWER Residential - Adjust.		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable	52.36	
		SEWER Receivable - Adjust.		
		Total	52.36	52.36
UTILITY	6/28/2023	Utility Adjust. - WATER - 06/28/2023		
601-00-46100-461-000		Metered Sales - Residential		48.51
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	48.51	
		WATER Receivable - Adjust.		
		Total	48.51	48.51
UTILITY	6/28/2023	Utility Bills - PUBLIC F.P. - 06/28/2023		
601-00-46100-463-000		Public Fire Protection		0.59
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	0.59	
		PUBLIC F.P. Receivable - Bills		
		Total	0.59	0.59
UTILITY	6/28/2023	Utility Bills - SEWER - 06/28/2023		
650-00-46200-622-001		Metered Sales-Residential		0.97
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	0.97	
		SEWER Receivable - Bills		
		Total	0.97	0.97
UTILITY	6/28/2023	Utility Bills - WATER - 06/28/2023		
601-00-46100-461-000		Metered Sales - Residential		0.72
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	0.72	
		WATER Receivable - Bills		
		Total	0.72	0.72
UTILITY	6/29/2023	Utility Adjust. - PUBLIC F.P. - 06/29/2023		
601-00-46100-463-000		Public Fire Protection		13.20
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Adjust.		
		Total	13.20	13.20
UTILITY	6/29/2023	Utility Adjust. - SEWER - 06/29/2023		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-46200-622-001		Metered Sales-Residential		72.70
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable	72.70	
		SEWER Receivable - Adjust.		
		Total	72.70	72.70
UTILITY	6/29/2023	Utility Adjust. - WATER - 06/29/2023		
601-00-46100-461-000		Metered Sales - Residential		70.05
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	70.05	
		WATER Receivable - Adjust.		
		Total	70.05	70.05
UTILITY	6/29/2023	Utility Adjust. - PUBLIC F.P. - 06/29/2023		
601-00-46100-462-000		Private Fire Protection	0.39	
		PUBLIC F.P. RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.39
		PUBLIC F.P. Late Fee RCV - Adjust.		
		Total	0.39	0.39
UTILITY	6/29/2023	Utility Adjust. - SEWER - 06/29/2023		
650-00-46200-631-000		Forfeited Discount	6.74	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		6.74
		SEWER Late Fee RCV - Adjust.		
		Total	6.74	6.74
UTILITY	6/29/2023	Utility Adjust. - WATER - 06/29/2023		
601-00-46100-461-000		Metered Sales - Residential	2.12	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		2.12
		WATER Late Fee RCV - Adjust.		
		Total	2.12	2.12
		Grand Total	392,033.59	392,033.59

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Posted From: 6/01/2023

From Account:

Thru: 6/30/2023

Thru Account:

	Debit	Credit
Total for Fund # 100 - General Fund	165,457.10	165,457.10
Total for Fund # 221 - Municipal Court Fund	431.83	431.83
Total for Fund # 250 - Park Fund	280.05	280.05
Total for Fund # 260 - Fire Department Donation Fund	106.73	106.73
Total for Fund # 270 - 2% Fire Dues Fund	323.20	323.20
Total for Fund # 350 - Debt Service Fund	961.74	961.74
Total for Fund # 410 - Capital Projects Fund	1,360.03	1,360.03
Total for Fund # 451 - Tax Increment District 1	1,732.04	1,732.04
Total for Fund # 452 - Tax Increment District 2	8,487.43	8,487.43
Total for Fund # 453 - Tax Increment District 3	715.29	715.29
Total for Fund # 454 - Tax Increment District 4	1,010.93	1,010.93
Total for Fund # 500 - ARPA -American Rescue Plan Act	6.29	6.29
Total for Fund # 601 - Water Utility	109,988.22	109,988.22
Total for Fund # 650 - Sewer Utility	100,560.22	100,560.22
Total for Fund # 750 - Internal Equipment Replacement	612.49	612.49
Total for all Funds	392,033.59	392,033.59