

ALL Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
JE-8312	5/05/2023	Transfer Funds Savings to Checking		
350-00-11108-000-000		Tax Collection Savings Account		420,000.00
		Transfer Funds Savings to Checking		
350-00-11102-000-000		POOLED CASH	420,000.00	
		Transfer Funds Savings to Checking		
454-00-11108-000-000		Incredible Bk - Tax Savings		5,000.00
		Transfer Funds Savings to Checking		
454-00-11102-000-000		POOLED CASH	5,000.00	
		Transfer Funds Savings to Checking		
		Total	425,000.00	425,000.00
JE-8313	5/08/2023	Reclass Bobcat Loader/spreade- Bike/Walk Path		
750-00-51000-001-000		Equipment Purchases		72,021.31
		Reclass Bobcat Loader/spreade- Bike/Walk		
100-00-53000-311-380		Equipment; Repairs/Maintenance		3,500.00
		Reclass Bobcat Loader/spreade- Bike/Walk		
250-00-57300-000-000		Bike and Walkway Outlay	75,521.31	
		Reclass Bobcat Loader/spreade- Bike/Walk		
250-00-11102-000-000		POOLED CASH		75,521.31
		Reclass Bobcat Loader/spreade- Bike/Walk		
750-00-11102-000-000		POOLED CASH	72,021.31	
		Reclass Bobcat Loader/spreade- Bike/Walk		
100-00-11102-000-000		POOLED CASH	3,500.00	
		Reclass Bobcat Loader/spreade- Bike/Walk		
		Total	151,042.62	151,042.62
JE-8314	5/08/2023	Reclass Revenue		
250-00-57300-000-200		Bike Right-of-Way/Acquisition	1,500.00	
		Reclass Revenue		
250-00-48540-000-000		Donations - Bike & Walkways		1,500.00
		Reclass Revenue		
		Total	1,500.00	1,500.00
JE-8315	5/09/2023	Interest - \$4.685 GOREFI 2021		
350-00-58000-235-000		Interest \$1.29M GOPN 2018		48,900.00
		Interest - \$4.685 GOREFI 2021		
350-00-58000-231-000		Interest - \$4.685M	48,900.00	
		Interest - \$4.685 GOREFI 2021		
		Total	48,900.00	48,900.00

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Number	Date		Debit	Credit
JE-8316	5/11/2023	Header account used instead of expense		
100-00-51440-000-000		ELECTIONS		2,548.83
		Reclass election expense		
100-00-51440-350-000		Other Expenses & Supplies	2,548.83	
		Reclass election expense		
		Total	2,548.83	2,548.83
JE-8317	5/17/2023	Reverse JE-8313 (spreader)		
100-00-53000-311-380		Equipment; Repairs/Maintenance	3,500.00	
		Spreader not for Bike and walk path		
100-00-11102-000-000		POOLED CASH		3,500.00
		Spreader not for Bike and walk path		
		Total	3,500.00	3,500.00
JE-8318	5/23/2023	Reclass Expense - Wrong Account Number		
601-00-53600-632-002		Capital Projects		191.38
		Reclass Expense - Wrong Account Number		
601-00-53600-632-001		Operation Supplies & Expenses	191.38	
		Reclass Expense - Wrong Account Number		
		Total	191.38	191.38
JE-8319	5/23/2023	Reclass Expense - Wrong account number		
100-00-55000-200-380		Equipment Repairs		215.53
		Reclass Expense - Wrong account number		
100-00-53000-311-380		Equipment; Repairs/Maintenance	215.53	
		Reclass Expense - Wrong Account Number		
100-00-55000-200-380		Equipment Repairs		1,009.00
		Reclass Expense - Wrong Account Number		
100-00-53000-311-380		Equipment; Repairs/Maintenance	1,009.00	
		Reclass Expense - Wrong Account Number		
100-00-55000-200-397		Maintenance - Friendship Park		80.00
		Reclass Expense - Wrong Account Number		
100-00-55000-200-361		Maintenance Supplies	80.00	
		Reclass Expense - Wrong Account Number		
100-00-55000-200-397		Maintenance - Friendship Park		80.00
		Reclass Expense - Wrong Account Number		
100-00-55000-200-361		Maintenance Supplies	80.00	
		Reclass Expense - Wrong Account Number		

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Number	Date		Debit	Credit
100-00-55000-200-386		Maintenance-General/Paths - MU		58.56
		Reclass Expense - Wrong Account Number		
100-00-55000-200-361		Maintenance Supplies	58.56	
		Reclass Expense - Wrong Account Number		
100-00-55000-200-140		Parks Dept Physicals		110.00
		Reclass Expense - Wrong Account Number		
100-00-53000-311-130		PW Employees Physicals	110.00	
		Reclass Expense - Wrong Account Number		
100-00-53000-311-381		Traffic Signal Maintenance		4,229.96
		Reclass Expense - Wrong Account Number		
100-00-53000-311-382		Traffic Signal Major Repairs	4,229.96	
		Reclass Expense - Wrong Account Number		
Total			5,783.05	5,783.05

JE-8320 5/23/2023 Reclass Expense - Wrong Account Number

100-00-55000-200-380		Equipment Repairs		12.70
		Reclass Expense - Wrong Account Number		
100-00-55000-200-380		Equipment Repairs		12.69
		Reclass Expense - Wrong Account Number		
100-00-55000-200-380		Equipment Repairs		8.54
		Reclass Expense - Wrong Account Number		
650-00-53650-851-008		Equipment Parts & Maintenance	16.96	
		Reclass Expense - Wrong Account Number		
601-00-53600-632-001		Operation Supplies & Expenses	16.97	
		Reclass Expense - Wrong Account Number		
100-00-11102-000-000		POOLED CASH	33.93	
		Reclass Expense - Wrong Account Number		
601-00-11102-000-000		POOLED CASH		16.97
		Reclass Expense - Wrong Account Number		
650-00-11102-000-000		POOLED CASH		16.96
		Reclass Expense - Wrong Account Number		
Total			67.86	67.86

JE-8321 5/23/2023 Spreader reclass - Original JE-8313

250-00-57300-000-000		Bike and Walkway Outlay		3,500.00
		Spreader reclass - Original JE-8313		
250-00-11102-000-000		POOLED CASH	3,500.00	
		Spreader reclass - Original JE-8313		
Total			3,500.00	3,500.00

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Number	Date		Debit	Credit
JE-8322	5/23/2023	Reverse Bobcat JE-8313		
750-00-51000-001-000		Equipment Purchases	72,021.31	
		Reverse Bobcat JE-8313		
750-00-11102-000-000		POOLED CASH		72,021.31
		Reverse Bobcat JE-8313		
250-00-57300-000-000		Bike and Walkway Outlay		72,021.31
		Reverse Bobcat JE-8313		
250-00-11102-000-000		POOLED CASH	72,021.31	
		Reverse Bobcat JE-8313		
		Total	144,042.62	144,042.62
JE-8323	5/23/2023	Insurance Check for Traffic Signal		
100-00-48400-000-000		Insurance Claim Proceeds	6,276.46	
		Insurance Check for Traffic Signal		
100-00-53000-311-381		Traffic Signal Maintenance		6,276.46
		Insurance Check for Traffic Signal		
		Total	6,276.46	6,276.46
JE-8324	5/26/2023	Reclass Patient Care		
100-00-52000-310-329		Service/Standby Fee		1,650.00
		Reclass Patient Care		
100-00-52000-310-329		Service/Standby Fee		1,700.00
		Reclass Patient Care		
100-00-52000-310-329		Service/Standby Fee		1,800.00
		Reclass Patient Care		
100-00-52000-310-210		Outside Services	1,650.00	
		Reclass Patient Care		
100-00-52000-310-210		Outside Services	1,700.00	
		Reclass Patient Care		
100-00-52000-310-210		Outside Services	1,800.00	
		Reclass Patient Care		
100-00-52000-310-329		Service/Standby Fee		5,150.00
		Reclass Patient Care		
100-00-52000-310-210		Outside Services	5,150.00	
		Reclass Patient Care		
		Total	10,300.00	10,300.00
JE-8325	5/26/2023	Reclass Check #33756		

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Number	Date		Debit	Credit
260-00-55200-007-000		FD Donation Exp - 5K Run	210.00	
		Reclass Check #33756		
260-00-55200-900-000		FD Donation Exp - Other		210.00
		Reclass Check #33756		
		Total	210.00	210.00

JE-8326 5/26/2023 Combine Accounts

270-00-52200-383-000		Fire Tools Outlay		8,390.00
		Combine Accounts		
270-00-52200-811-000		Outlay-Fire Equipment	8,390.00	
		Combine Accounts		
		Total	8,390.00	8,390.00

JE-8327 5/26/2023 Reclass Bank Fee/Penalties

270-00-52200-815-000		Bank and Investment Fees		73.68
		Reclass Bank Fee/Penalties		
270-00-11102-000-000		POOLED CASH	73.68	
		Reclass Bank Fee/Penalties		
270-00-52200-815-000		Bank and Investment Fees		16.02
		Reclass Bank Fee/Penalties		
270-00-11102-000-000		POOLED CASH	16.02	
		Reclass Bank Fee/Penalties		
100-00-52000-201-350		Office Expenses & Supplies	73.68	
		Reclass Bank Fee/Penalties		
100-00-11102-000-000		POOLED CASH		73.68
		Reclass Bank Fee/Penalties		
100-00-52000-201-350		Office Expenses & Supplies	16.02	
		Reclass Bank Fee/Penalties		
100-00-11102-000-000		POOLED CASH		16.02
		Reclass Bank Fee/Penalties		
		Total	179.40	179.40

JE-8328 5/26/2023 Reclass Vehicle Maint.

100-00-52000-201-381		Vehicle Maintenance		182.51
		Reclass Vehicle Maint.		
100-00-52000-201-381		Vehicle Maintenance		17.98
		Reclass Vehicle Maint.		
100-00-52000-201-380		Equipment Repairs/Maintenance	182.51	
		Reclass Vehicle Maint.		

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Number	Date		Debit	Credit
100-00-52000-201-380		Equipment Repairs/Maintenance	17.98	
		Reclass Vehicle Maint.		
		Total	200.49	200.49
JE-8329	5/26/2023	Reclass Ch#36523		
100-00-52000-201-383		Field Tools Outlay		810.50
		Reclass Check #36523		
100-00-11102-000-000		POOLED CASH	810.50	
		Reclass Check #36523		
270-00-52200-811-000		Outlay-Fire Equipment	810.50	
		Reclass Check #36523		
270-00-11102-000-000		POOLED CASH		810.50
		Reclass Check #36523		
		Total	1,621.00	1,621.00
JE-8330	5/26/2023	Reclass Building Maint.		
100-00-55000-200-397		Maintenance - Friendship Park		47.79
		Reclass Building Maint.		
100-00-51600-389-000		Maintenance	47.79	
		Reclass Building Maint.		
		Total	47.79	47.79
JE-8331	5/30/2023	Wire to LGIP		
601-00-11102-000-000		POOLED CASH		1,082,748.78
		Wire to LGIP		
601-00-11310-000-000		LGIP - General	1,082,748.78	
		Wire to LGIP		
650-00-11102-000-000		POOLED CASH		782,789.60
		Wire to LGIP		
650-00-11310-000-000		LGIP - General	782,789.60	
		Wire to LGIP		
250-00-11102-000-000		POOLED CASH		65,000.00
		Wire to LGIP		
250-00-11310-000-000		LGIP - General	65,000.00	
		Wire to LGIP		
		Total	1,930,538.38	1,930,538.38
JE-8332	5/30/2023	Transfer Funds to Checking from Savings		
100-00-11102-000-000		POOLED CASH	200,000.00	
		Transfer Funds to Checking from Savings		

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Number	Date		Debit	Credit
100-00-11108-000-000		INCREDIBLE BANK SVGS - TAXES		200,000.00
		Transfer Funds to Checking from Savings		
		Total	200,000.00	200,000.00
JE-8333	5/30/2023	Check 32589 - 11/30/2020 - Bobcat		
250-00-11102-000-000		POOLED CASH		72,021.31
		Check 32589 - 11/30/2020 - Bobcat		
250-00-25450-000-000		Due to Equip Replacement #750	72,021.31	
		Check 32589 - 11/30/2020 - Bobcat		
750-00-49250-000-000		Transfer from Parks Fund		72,021.31
		Check 32589 - 11/30/2020 - Bobcat		
750-00-11102-000-000		POOLED CASH	72,021.31	
		Check 32589 - 11/30/2020 - Bobcat		
		Total	144,042.62	144,042.62
JE-8334	5/31/2023	Tax Savings Account - May Interest		
100-00-11108-000-000		INCREDIBLE BANK SVGS - TAXES	6,749.40	
		Tax Savings Account - May Interest		
350-00-11108-000-000		Tax Collection Savings Account	1,075.22	
		Tax Savings Account - May Interest		
410-00-11108-000-000		Tax Collection Savings Account	1,224.96	
		Tax Savings Account - May Interest		
451-00-11108-000-000		Incredible Tax Savings	1,906.84	
		Tax Savings Account - May Interest		
452-00-11108-000-000		Incredible Bk - Tax Savings	528.32	
		Tax Savings Account - May Interest		
453-00-11108-000-000		Incredible Bk - Tax Savings	754.58	
		Tax Savings Account - May Interest		
454-00-11108-000-000		Incredible Bk - Tax Savings	47.77	
		Tax Savings Account - May Interest		
750-00-11108-000-000		Incredible Tax Savings	8.91	
		Tax Savings Account - May Interest		
100-00-48000-001-100		Interest Earned on Investments		6,749.40
		Tax Savings Account - May Interest		
350-00-48000-003-000		Interest Earned on Investments		1,075.22
		Tax Savings Account - May Interest		
451-00-48000-001-000		Interest on Investments		1,906.84
		Tax Savings Account - May Interest		

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Number	Date		Debit	Credit
452-00-48000-001-000		Interest Earned on Investments		528.32
		Tax Savings Account - May Interest		
453-00-48000-001-000		Interest on Investments		754.58
		Tax Savings Account - May Interest		
454-00-48000-001-000		Interest on Investments		47.77
		Tax Savings Account - May Interest		
410-00-48000-001-000		Interest Earned on Investments		1,224.96
		Tax Savings Account - May Interest		
750-00-48000-001-100		Interest Earned on Investments		8.91
		Tax Savings Account - May Interest		
		Total	12,296.00	12,296.00
JE-8335	5/31/2023	Rounding		
100-00-11108-000-000		INCREDIBLE BANK SVGS - TAXES	0.01	
		Rounding		
100-00-48000-001-100		Interest Earned on Investments		0.01
		Rounding		
		Total	0.01	0.01
JE-8336	5/31/2023	Interest/Dividend - May		
100-00-11325-000-000		Valley Communities Cr. Union	5.04	
		Interest/Dividend - May		
100-00-48000-001-100		Interest Earned on Investments		5.04
		Interest/Dividend - May		
		Total	5.04	5.04
JE-8337	5/31/2023	Square & Analysis Fee		
260-00-55200-900-000		FD Donation Exp - Other	35.00	
		Square, Inc		
260-00-11102-000-000		POOLED CASH		35.00
		Square Inc		
100-00-51400-000-000		Bank & Investment Fees	32.50	
		Analysis Fee		
100-00-11102-000-000		POOLED CASH		32.50
		Analysis Fee		
601-00-53600-903-003		Bank Fees	16.25	
		Analysis Fee		
601-00-11102-000-000		POOLED CASH		16.25
		Analysis Fee		

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Number	Date		Debit	Credit
650-00-53650-851-007		Bank Fees	16.25	
		Analysis Fee		
650-00-11102-000-000		POOLED CASH		16.25
		Analysis Fee		
Total			100.00	100.00

JE-8338	5/15/2023	EMS Flex Grant		
100-00-11102-000-000		POOLED CASH	71,500.00	
		EMS Flex Grant		
100-00-52000-301-370		EMS Grant Expense		71,500.00
		EMS Flex Grant		
Total			71,500.00	71,500.00

JE-8339	5/01/2023	Personal Property Aid		
452-00-11102-000-000		POOLED CASH	2,495.22	
		Personal Property Aid		
452-00-43670-000-000		Personal Property State Aid		2,495.22
		Personal Property Aid		
453-00-11102-000-000		POOLED CASH	533.91	
		Personal Property Aid		
453-00-43670-000-000		Personal Property State Aid		533.91
		Personal Property Aid		
454-00-11102-000-000		POOLED CASH	361.75	
		Personal Property Aid		
454-00-43670-000-000		Personal Property State Aid		361.75
		Personal Property Aid		
Total			3,390.88	3,390.88

JE-8340	5/31/2023	LGIP - Interest		
601-00-11310-000-000		LGIP - General	91.02	
		LGIP - Interest		
100-00-11310-000-000		LGIP - General	365.44	
		LGIP - Interest		
650-00-11310-000-000		LGIP - General	54.93	
		LGIP - Interest		
250-00-11310-000-000		LGIP - General	17.85	
		LGIP - Interest		
601-00-11310-000-000		LGIP - General	206.73	
		LGIP - Interest		

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650-00-11310-000-000		LGIP - General	160.05	
		LGIP - Interest		
451-00-11310-000-000		LGIP - General	106.62	
		LGIP - Interest		
452-00-11310-000-000		LGIP - General	0.38	
		LGIP - Interest		
454-00-11310-000-000		LGIP - General	45.73	
		LGIP - Interest		
601-00-41900-000-000		Interest on Investments		91.02
		LGIP - Interest		
100-00-48000-001-100		Interest Earned on Investments		365.44
		LGIP - Interest		
650-00-48000-001-100		Interest On Investments		54.93
		LGIP - Interest		
250-00-48130-000-000		Interest Earned on Investments		17.85
		LGIP - Interest		
601-00-41900-000-000		Interest on Investments		206.73
		LGIP - Interest		
650-00-48000-001-100		Interest On Investments		160.05
		LGIP - Interest		
451-00-48000-001-000		Interest on Investments		106.62
		LGIP - Interest		
452-00-48000-001-000		Interest Earned on Investments		0.38
		LGIP - Interest		
454-00-48000-001-000		Interest on Investments		45.73
		LGIP - Interest		
Total			1,048.75	1,048.75

JE-8341 5/01/2023 Personal Property Aid

100-00-11102-000-000		POOLED CASH	15,505.25	
		Personal Property Aid		
100-00-43670-000-000		Personal Property State Aid		15,505.25
		Personal Property Aid		
Total			15,505.25	15,505.25

JE-8343 5/25/2023 Chargeback

650-00-13825-142-000		Customer Accounts Receivable	39.58	
		Chargeback		

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Number	Date		Debit	Credit
650-00-11102-000-000		POOLED CASH		39.58
		Chargeback		
601-00-13825-142-000		Customer Accounts Receivable	39.59	
		Chargeback		
601-00-11102-000-000		POOLED CASH		39.59
		Chargeback		
		Total	79.17	79.17

JE-8344 5/31/2023 Interest

100-00-11102-000-000		POOLED CASH	776.74	
		May Interest		
250-00-11102-000-000		POOLED CASH	16.45	
		May Interest		
260-00-11102-000-000		POOLED CASH	145.12	
		May Interest		
270-00-11102-000-000		POOLED CASH	227.97	
		May Interest		
350-00-11102-000-000		POOLED CASH	13.91	
		May Interest		
410-00-11102-000-000		POOLED CASH	1,385.01	
		May Interest		
452-00-11102-000-000		POOLED CASH	3,542.97	
		May Interest		
453-00-11102-000-000		POOLED CASH	357.84	
		May Interest		
454-00-11102-000-000		POOLED CASH	4.11	
		May Interest		
601-00-11102-000-000		POOLED CASH	2,687.51	
		May Interest		
650-00-11102-000-000		POOLED CASH	2,223.16	
		May Interest		
500-00-11102-000-000		POOLED CASH	12.62	
		May Interest		
750-00-11102-000-000		POOLED CASH	1,297.24	
		May Interest		
100-00-48000-001-100		Interest Earned on Investments		776.74
		May Interest		
250-00-48130-000-000		Interest Earned on Investments		16.45
		May Interest		

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Number	Date		Debit	Credit
260-00-48000-001-000		Interest Earned on Investments		145.12
		May Interest		
270-00-48100-000-000		Interest on Investments		227.97
		May Interest		
350-00-48000-001-000		Loan Proceeds		13.91
		May Interest		
410-00-48000-001-000		Interest Earned on Investments		1,385.01
		May Interest		
452-00-48000-001-000		Interest Earned on Investments		3,542.97
		May Interest		
453-00-48000-001-000		Interest on Investments		357.84
		May Interest		
454-00-48000-001-000		Interest on Investments		4.11
		May Interest		
601-00-41900-000-000		Interest on Investments		2,687.51
		May Interest		
650-00-48000-001-100		Interest On Investments		2,223.16
		May Interest		
500-00-48000-001-100		Interest on Investments		12.62
		May Interest		
750-00-48000-001-100		Interest Earned on Investments		1,297.24
		May Interest		
		Total	12,690.65	12,690.65

JE-8345 5/31/2023 Reclass Interest

350-00-48000-001-000		Loan Proceeds	151.30	
		April Interest		
350-00-48000-003-000		Interest Earned on Investments		151.30
		April Interest		
350-00-48000-001-000		Loan Proceeds	13.91	
		May Interest		
350-00-48000-003-000		Interest Earned on Investments		13.91
		May Interest		
		Total	165.21	165.21

PAYROLL 5/04/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111		FICA Tax - Acct Clerk	137.08	
		ACCT CLERK Fringes		

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Number	Date		Debit	Credit
100-00-51423-110-111		FICA Tax - AA	83.02	
		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	14.88	
		CROSS GUARD Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	24.04	
		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	5.42	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	5.42	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	5.42	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	5.42	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	36.17	
		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	61.55	
		GG SEWER WAGES Fringes		

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Number	Date		Debit	Credit
601-00-53600-920-006		PW Director FICA Billing AG	39.86	
		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	83.72	
		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	9.79	
		PD OFF CallTime Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	10.18	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	0.09	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1,222.56	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	40.62	
		PD OFFICER OT Fringes		
100-00-52000-120-221		FICA Tax - PT Officers	10.40	
		PD OFFICER PT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	22.88	
		PD Prop Rm Cust Fringes		
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	596.43	
		PUBLIC WKS CREW Fringes		
451-00-51410-302-111		FICA Taxes	0.86	
		RDA-TIF 1 WAGES Fringes		

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Number	Date		Debit	Credit
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	7.52	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	318.30	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	2.71	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	7.52	
		UTLTY WTR ONCAL Fringes		
601-00-53600-620-006		Utility Operator FICA Water	186.21	
		UTLTY WTR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	8.12	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	7.89	
		UTLY SEWR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.46	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.46	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	15.38	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	13.46	
		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		

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Number	Date		Debit	Credit
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		4,405.44
		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		
100-00-11102-000-000		POOLED CASH	353.67	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		353.67
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	448.76	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		448.76
		Due To 100 From 650		
Total			5,324.50	5,324.50

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Number	Date		Debit	Credit
100-00-51427-110-111		FICA Tax - Acct Clerk	32.06	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	19.42	
		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	3.48	
		CROSS GUARD Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	5.62	
		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	1.27	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	1.27	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	1.27	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	1.27	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	8.45	
		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		
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		

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Number	Date		Debit	Credit
650-00-53560-850-012		PW Director FICA	14.39	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	9.32	
		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	19.58	
		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	2.29	
		PD OFF CallTime Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	2.39	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	0.02	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	285.92	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	9.50	
		PD OFFICER OT Fringes		
100-00-52000-120-221		FICA Tax - PT Officers	2.43	
		PD OFFICER PT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	5.35	
		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	139.49	
		PUBLIC WKS CREW Fringes		

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Number	Date		Debit	Credit
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		
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	74.44	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	0.63	
		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	43.55	
		UTLTY WTR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	1.90	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	1.84	
		UTLY SEWR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	3.15	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	3.15	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	3.60	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	3.15	
		UTLY WTR MISC Fringes		
100-00-51000-108-112		FICA Tax - Village Board	24.67	
		VILLAGE BOARD Fringes		
100-00-51421-110-111		FICA Tax - Clerk	27.65	
		VILLAGE CLERK Fringes		

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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		1,030.31
	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	82.72	
	Due From 601 To 100		
601-00-11102-000-000	POOLED CASH		82.72
	Due To 100 From 601		
100-00-11102-000-000	POOLED CASH	104.95	
	Due From 650 To 100		
650-00-11102-000-000	POOLED CASH		104.95
	Due To 100 From 650		

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Total			1,245.27	1,245.27
PAYROLL	5/04/2023	Payroll Fringe Benefits - Retirement		
100-00-51427-132-000		Retirement (WRS) - Acct Clerk	157.29	
		ACCT CLERK Fringes		
100-00-51423-132-000		Retirement (WRS) - AA	95.28	
		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		
601-00-53600-926-008		PW Director Retire Operation	6.28	
		DPW DISTRIBUTIO Fringes		
601-00-53600-926-008		PW Director Retire Operation	6.28	
		DPW INFORMATION Fringes		
601-00-53600-926-008		PW Director Retire Operation	6.28	
		DPW MISC Fringes		
601-00-53600-926-008		PW Director Retire Operation	6.28	
		DPW PUMPING Fringes		
100-00-53000-302-132		Retirement (WRS) - PW Director	41.83	
		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	49.32	
		GG SEWER WAGES Fringes		
601-00-53600-926-008		PW Director Retire Operation	24.22	
		GG WATER WAGES Fringes		

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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	8.50	
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	20.88	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF SHIFT PA Fringes	21.20	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFI HOLIDAY Fringes	0.20	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFICER FT Fringes	2,469.42	
100-00-52000-120-237		Retirement OT - FT Officers PD OFFICER OT Fringes	86.60	
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	677.04	
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 ONCAL Fringes	8.50	

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Number	Date		Debit	Credit
650-00-53560-850-018		Utility Op Retirement	350.09	
		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	199.86	
		UTLTY WTR OPRTR Fringes		
650-00-53560-850-018		Utility Op Retirement	9.18	
		UTLTY WTR STPND Fringes		
650-00-53560-850-018		Utility Op Retirement	8.91	
		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		
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,009.38
		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		

ALL Posted From: 5/01/2023 From Account:
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---- Journal Entry ----

Number	Date		Debit	Credit
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	369.75	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		369.75
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	478.02	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		478.02
		Due To 100 From 650		
Total			6,936.48	6,936.48

PAYROLL 5/18/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111	FICA Tax - Acct Clerk	137.07
	ACCT CLERK Fringes	
100-00-51423-110-111	FICA Tax - AA	81.99
	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	
100-00-52000-110-111	FICA Tax - Crossing Guard	16.74
	CROSS GUARD Fringes	

ALL Posted From: 5/01/2023 From Account:
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Number	Date		Debit	Credit
100-00-51600-111-000		FICA - Cleaning & Snow Removal	30.94	
		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		
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	9.11	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	18.20	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	1.52	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	1.52	
		DPW TIF4 Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	12.40	
		FD ASST CHIEF Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	9.92	
		FD CAPTAIN Fringes		
100-00-52000-300-111		FICA Tax - First Responders	31.00	
		FD DEP CH/EMS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	206.65	
		FD FIRE CALLS Fringes		
270-00-52200-111-000		FICA - Fire Prevention	16.96	
		FD INSP MTG Fringes		
270-00-52200-111-000		FICA - Fire Prevention	13.04	
		FD INSP SCH/TRN Fringes		
270-00-52200-111-000		FICA - Fire Prevention	36.15	
		FD INSPECTIONS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	7.56	
		FD LIEUTENANT Fringes		

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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52000-201-111		FICA Tax - Fire Department	91.36	
		FD OTHER Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	291.97	
		FD REG MTG Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	379.23	
		FD SCHOOL/TRAIN Fringes		
100-00-52000-300-111		FICA Tax - First Responders	8.04	
		FR REG MTG Fringes		
100-00-52000-300-111		FICA Tax - First Responders	121.82	
		FR RESP CALLS Fringes		
100-00-52000-300-111		FICA Tax - First Responders	58.02	
		FR SALARIES Fringes		
100-00-52000-300-111		FICA Tax - First Responders	3.72	
		FR SCHOOL/TRAIN Fringes		
650-00-53560-850-012		PW Director FICA	89.59	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	45.57	
		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	145.02	
		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	0.21	
		PD LT Call Time 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	10.60	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1,235.42	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	6.15	
		PD OFFICER OT Fringes		

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Number	Date		Debit	Credit
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	7.35	
		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	591.34	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	2.70	
		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	206.94	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	28.90	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	319.17	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	10.46	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	15.26	
		UTLTY WTR ONCAL Fringes		
601-00-53600-620-006		Utility Operator FICA Water	176.22	
		UTLTY WTR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	13.16	
		UTLTY WTR STPND Fringes		

ALL Posted From: 5/01/2023 From Account:
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---- Journal Entry ----

Number	Date		Debit	Credit
650-00-53560-850-016		Utility Operators FICA	4.33	
		UTLY SEWR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.46	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.46	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	15.38	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	13.46	
		UTLY WTR MISC 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		
601-00-53600-620-009		Utility Op-Paid On Call FICA	8.53	
		WTR OP CALL TME Fringes		
100-00-21511-000-000		Social Security Taxes		5,798.06
		Social Security Fringes		
100-00-11102-000-000		POOLED CASH	55.16	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		55.16
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	66.15	
		Due From 270 To 100		
270-00-11102-000-000		POOLED CASH		66.15
		Due To 100 From 270		
100-00-11102-000-000		POOLED CASH	9.97	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		9.97
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	19.91	
		Due From 452 To 100		

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Number	Date		Debit	Credit
452-00-11102-000-000		POOLED CASH		19.91
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.66	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.66
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.66	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.66
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	387.98	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		387.98
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	508.28	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		508.28
		Due To 100 From 650		
Total			6,848.83	6,848.83

PAYROLL 5/18/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111	FICA Tax - Acct Clerk	32.06
	ACCT CLERK Fringes	
100-00-51423-110-111	FICA Tax - AA	19.17
	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	
100-00-52000-110-111	FICA Tax - Crossing Guard	3.92
	CROSS GUARD Fringes	
100-00-51600-111-000	FICA - Cleaning & Snow Removal	7.24
	CUSTODIAL Fringes	
100-00-51422-110-111	FICA Tax - Deputy Clerk	4.99
	DEP CLERK Fringes	

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Number	Date		Debit	Credit
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	2.13	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.26	
		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		
100-00-52000-201-111		FICA Tax - Fire Department	2.90	
		FD ASST CHIEF Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	2.32	
		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	48.35	
		FD FIRE CALLS Fringes		
270-00-52200-111-000		FICA - Fire Prevention	3.96	
		FD INSP MTG Fringes		
270-00-52200-111-000		FICA - Fire Prevention	3.05	
		FD INSP SCH/TRN Fringes		
270-00-52200-111-000		FICA - Fire Prevention	8.46	
		FD INSPECTIONS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	1.77	
		FD LIEUTENANT Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	21.36	
		FD OTHER Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	68.29	
		FD REG MTG Fringes		

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Number	Date		Debit	Credit
100-00-52000-201-111		FICA Tax - Fire Department	88.68	
		FD SCHOOL/TRAIN Fringes		
100-00-52000-300-111		FICA Tax - First Responders	1.88	
		FR REG MTG Fringes		
100-00-52000-300-111		FICA Tax - First Responders	28.49	
		FR RESP CALLS Fringes		
100-00-52000-300-111		FICA Tax - First Responders	13.56	
		FR SALARIES Fringes		
100-00-52000-300-111		FICA Tax - First Responders	0.87	
		FR SCHOOL/TRAIN Fringes		
650-00-53560-850-012		PW Director FICA	20.96	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	10.66	
		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	33.91	
		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	0.05	
		PD LT Call Time 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	2.47	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	288.95	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	1.44	
		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		

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Number	Date		Debit	Credit
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	138.30	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	0.63	
		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		
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	48.39	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	6.77	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	74.66	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	2.44	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	3.57	
		UTLTY WTR ONCAL Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	41.21	
		UTLTY WTR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	3.07	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	1.01	
		UTLY SEWR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	3.15	
		UTLY WTR ADMIN Fringes		

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Number	Date		Debit	Credit
601-00-53600-640-004		Utility Operator Dist FICA	3.15	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	3.60	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	3.15	
		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		
601-00-53600-620-009		Utility Op-Paid On Call FICA	1.99	
		WTR OP CALL TME Fringes		
100-00-21511-000-000		Social Security Taxes		1,355.99
		Medicare Fringes		
100-00-11102-000-000		POOLED CASH	12.90	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		12.90
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	15.47	
		Due From 270 To 100		
270-00-11102-000-000		POOLED CASH		15.47
		Due To 100 From 270		
100-00-11102-000-000		POOLED CASH	2.33	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		2.33
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	4.66	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		4.66
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 453 To 100		

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Number	Date		Debit	Credit
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	90.72	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		90.72
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	118.90	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		118.90
		Due To 100 From 650		
Total			1,601.75	1,601.75

PAYROLL 5/18/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000	Retirement (WRS) - Acct Clerk	157.29
	ACCT CLERK Fringes	
100-00-51423-132-000	Retirement (WRS) - AA	94.14
	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	
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	

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Number	Date		Debit	Credit
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		
100-00-52000-120-432		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	0.45	
		PD LT Call Time Fringes		
100-00-52000-120-152		Retirement - Lieutenant	478.23	
		PD Lieutenant Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	12.14	
		PD OFF CallTime Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	22.70	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	2,657.24	
		PD OFFICER FT Fringes		
100-00-52000-120-237		Retirement OT - FT Officers	13.11	
		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		

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Number	Date		Debit	Credit
100-00-53000-311-132		Retirement - PW Crew Genl/Call PUBLIC WKS CREW Fringes	671.36	
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 ONCAL Fringes	8.50	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR OPRTR Fringes	350.09	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR STPND Fringes	3.06	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLTY WTR ONCAL Fringes	8.50	
601-00-53600-926-010		Utility Op Retire Operation UTLTY WTR OPRTR Fringes	197.18	
650-00-53560-850-018		Utility Op Retirement UTLTY WTR STPND Fringes	6.12	
650-00-53560-850-018		Utility Op Retirement UTLY SEWR OP OT Fringes	4.89	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR ADMIN Fringes	15.22	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR DISTR Fringes	15.22	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR INFORM Fringes	17.39	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR MISC Fringes	15.22	
100-00-51421-132-000		Retirement (WRS) - Clerk VILLAGE CLERK Fringes	134.64	

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Number	Date	Debit	Credit
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		6,213.22
	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	397.65	
	Due From 601 To 100		
601-00-11102-000-000	POOLED CASH		397.65
	Due To 100 From 601		
100-00-11102-000-000	POOLED CASH	501.54	
	Due From 650 To 100		
650-00-11102-000-000	POOLED CASH		501.54
	Due To 100 From 650		

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Number	Date		Debit	Credit
Total			7,191.74	7,191.74
UTILITY 5/01/2023 Utility Bills - PUBLIC F.P. - 05/01/2023				
601-00-46100-463-000		Public Fire Protection		1.03
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	1.03	
		PUBLIC F.P. Receivable - Bills		
Total			1.03	1.03
UTILITY 5/01/2023 Utility Bills - SEWER - 05/01/2023				
650-00-46200-622-001		Metered Sales-Residential		1.70
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	1.70	
		SEWER Receivable - Bills		
Total			1.70	1.70
UTILITY 5/01/2023 Utility Bills - WATER - 05/01/2023				
601-00-46100-461-000		Metered Sales - Residential		1.26
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	1.26	
		WATER Receivable - Bills		
Total			1.26	1.26
UTILITY 5/11/2023 Utility Adjust. - PUBLIC F.P. - 05/11/2023				
601-00-46100-463-000		Public Fire Protection		3.02
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	3.02	
		PUBLIC F.P. Receivable - Adjust.		
Total			3.02	3.02
UTILITY 5/11/2023 Utility Adjust. - SEWER - 05/11/2023				
650-00-46200-622-001		Metered Sales-Residential		6.55
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable	6.55	
		SEWER Receivable - Adjust.		
Total			6.55	6.55
UTILITY 5/11/2023 Utility Adjust. - WATER - 05/11/2023				
601-00-46100-461-000		Metered Sales - Residential	0.69	
		WATER Residential - Adjust.		

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Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable		0.69
		WATER Receivable - Adjust.		
		Total	0.69	0.69
UTILITY	5/12/2023	Utility Adjust. - PUBLIC F.P. - 05/12/2023		
601-00-46100-463-000		Public Fire Protection		129.94
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	129.94	
		PUBLIC F.P. Receivable - Adjust.		
		Total	129.94	129.94
UTILITY	5/12/2023	Utility Adjust. - SEWER - 05/12/2023		
650-00-46200-622-001		Metered Sales-Residential	140.79	
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		140.79
		SEWER Receivable - Adjust.		
		Total	140.79	140.79
UTILITY	5/12/2023	Utility Adjust. - WATER - 05/12/2023		
601-00-46100-461-000		Metered Sales - Residential		10.85
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	10.85	
		WATER Receivable - Adjust.		
		Total	10.85	10.85
UTILITY	5/22/2023	Utility Bills - SEWER - 05/22/2023		
650-00-46200-622-001		Metered Sales-Residential		3.39
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	3.39	
		SEWER Receivable - Bills		
		Total	3.39	3.39
UTILITY	5/22/2023	Utility Bills - WATER - 05/22/2023		
601-00-46100-461-000		Metered Sales - Residential		3.59
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	3.59	
		WATER Receivable - Bills		
		Total	3.59	3.59
UTILITY	5/22/2023	Utility Bills Reversal - PUBLIC F.P. - 05/22/		

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Number	Date		Debit	Credit
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	5/22/2023	Utility Bills Reversal - SEWER - 05/22/2023		
650-00-46200-622-001		Metered Sales-Residential	21.85	
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable		21.85
		SEWER Receivable - Bills		
		Total	21.85	21.85
UTILITY	5/22/2023	Utility Bills Reversal - WATER - 05/22/2023		
601-00-46100-461-000		Metered Sales - Residential	16.20	
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		16.20
		WATER Receivable - Bills		
		Total	16.20	16.20
UTILITY	5/22/2023	Utility Adjust. - PUBLIC F.P. - 05/22/2023		
601-00-46100-463-000		Public Fire Protection	23.26	
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		23.26
		PUBLIC F.P. Receivable - Adjust.		
		Total	23.26	23.26
UTILITY	5/22/2023	Utility Adjust. - SEWER - 05/22/2023		
650-00-46200-622-001		Metered Sales-Residential	23.27	
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		23.27
		SEWER Receivable - Adjust.		
		Total	23.27	23.27
UTILITY	5/22/2023	Utility Adjust. - WATER - 05/22/2023		
601-00-46100-461-000		Metered Sales - Residential	23.27	
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		23.27
		WATER Receivable - Adjust.		

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Number	Date		Debit	Credit
Total			23.27	23.27
UTILITY 5/22/2023 Utility Adjust. - PUBLIC F.P. - 05/22/2023				
601-00-46100-463-000		Public Fire Protection		4.55
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	4.55	
		PUBLIC F.P. Receivable - Adjust.		
Total			4.55	4.55
UTILITY 5/22/2023 Utility Adjust. - SEWER - 05/22/2023				
650-00-46200-622-001		Metered Sales-Residential		4.55
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable	4.55	
		SEWER Receivable - Adjust.		
Total			4.55	4.55
UTILITY 5/22/2023 Utility Adjust. - WATER - 05/22/2023				
601-00-46100-461-000		Metered Sales - Residential		4.56
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	4.56	
		WATER Receivable - Adjust.		
Total			4.56	4.56
UTILITY 5/22/2023 Utility Bills Reversal - PUBLIC F.P. - 05/22/				
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 5/22/2023 Utility Bills Reversal - SEWER - 05/22/2023				
650-00-46200-622-001		Metered Sales-Residential	55.75	
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable		55.75
		SEWER Receivable - Bills		
Total			55.75	55.75
UTILITY 5/22/2023 Utility Bills Reversal - WATER - 05/22/2023				
601-00-46100-461-000		Metered Sales - Residential	52.10	
		WATER Residential - Bills		

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Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable		52.10
		WATER Receivable - Bills		
		Total	52.10	52.10
UTILITY	5/22/2023	Utility Adjust. - PUBLIC F.P. - 05/22/2023		
601-00-46100-463-000		Public Fire Protection		143.50
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	143.50	
		PUBLIC F.P. Receivable - Adjust.		
		Total	143.50	143.50
UTILITY	5/22/2023	Utility Adjust. - SEWER - 05/22/2023		
650-00-46200-622-001		Metered Sales-Residential		162.08
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable	162.08	
		SEWER Receivable - Adjust.		
		Total	162.08	162.08
UTILITY	5/22/2023	Utility Adjust. - WATER - 05/22/2023		
601-00-46100-461-000		Metered Sales - Residential		151.30
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	151.30	
		WATER Receivable - Adjust.		
		Total	151.30	151.30
UTILITY	5/24/2023	Utility Late Fees - PRIVATE F.P. - 05/24/2023		
601-00-46100-463-000		Public Fire Protection		2.29
		PRIVATE F.P. COM Late Fee - Late Fees		
601-00-46100-463-000		Public Fire Protection		1.09
		PRIVATE F.P. OTH Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	3.38	
		PRIVATE F.P. Late Fee RCV - Late Fees		
		Total	3.38	3.38
UTILITY	5/24/2023	Utility Late Fees - PUBLIC F.P. - 05/24/2023		
601-00-46100-462-000		Private Fire Protection		1.91
		PUBLIC F.P. COM Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		8.91
		PUBLIC F.P. OTH Late Fee - Late Fees		

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601-00-46100-462-000		Private Fire Protection		48.88
		PUBLIC F.P. RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	59.70	
		PUBLIC F.P. Late Fee RCV - Late Fees		
		Total	59.70	59.70

UTILITY 5/24/2023 Utility Late Fees - SEWER - 05/24/2023

650-00-46200-622-002		Metered Sales-Commercial		26.43
		SEWER COM Late Fee - Late Fees		
650-00-46200-622-005		Metered Sales - Multifam Res		202.84
		SEWER OTH Late Fee - Late Fees		
650-00-46200-631-000		Forfeited Discount		675.61
		SEWER RES Late Fee - Late Fees		
650-00-13825-142-000		Customer Accounts Receivable	904.88	
		SEWER Late Fee RCV - Late Fees		
		Total	904.88	904.88

UTILITY 5/24/2023 Utility Late Fees - WATER - 05/24/2023

601-00-46100-461-200		Metered Sales - Commercial		4.52
		WATER COM Late Fee - Late Fees		
601-00-46100-465-000		Metered Sales - Multifam Resid		45.44
		WATER OTH Late Fee - Late Fees		
601-00-46100-461-000		Metered Sales - Residential		203.07
		WATER RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	253.03	
		WATER Late Fee RCV - Late Fees		
		Total	253.03	253.03

UTILITY 5/25/2023 Utility Adjust. - PUBLIC F.P. - 05/25/2023

601-00-46100-463-000		Public Fire Protection		13.45
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	13.45	
		PUBLIC F.P. Receivable - Adjust.		
		Total	13.45	13.45

UTILITY 5/25/2023 Utility Adjust. - SEWER - 05/25/2023

650-00-46200-622-001		Metered Sales-Residential		87.94
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable	87.94	
		SEWER Receivable - Adjust.		

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Number	Date		Debit	Credit
Total			87.94	87.94
UTILITY 5/25/2023 Utility Adjust. - WATER - 05/25/2023				
601-00-46100-461-000		Metered Sales - Residential		85.40
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	85.40	
		WATER Receivable - Adjust.		
Total			85.40	85.40
UTILITY 5/26/2023 Utility Bills - PRIVATE F.P. - 05/26/2023				
601-00-46100-462-000		Private Fire Protection		182.40
		PRIVATE F.P. Commercial - Bills		
601-00-46100-462-000		Private Fire Protection		54.00
		PRIVATE F.P. Industrial - Bills		
601-00-46100-463-000		Public Fire Protection		54.00
		PRIVATE F.P. Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	290.40	
		PRIVATE F.P. Receivable - Bills		
Total			290.40	290.40
UTILITY 5/26/2023 Utility Bills - PUBLIC F.P. - 05/26/2023				
601-00-46100-463-000		Public Fire Protection		559.80
		Public F.P. Commercial - Bills		
601-00-46100-463-000		Public Fire Protection		475.20
		Public F.P. Industrial - Bills		
601-00-46100-462-000		Private Fire Protection		1,452.00
		Public F.P. Multi Family - Bills		
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Public Auth. - Bills		
601-00-46100-463-000		Public Fire Protection		7,761.60
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	10,261.80	
		PUBLIC F.P. Receivable - Bills		
Total			10,261.80	10,261.80
UTILITY 5/26/2023 Utility Bills - SEWER - 05/26/2023				
650-00-46200-622-002		Metered Sales-Commercial		4,726.64
		SEWER Commercial - Bills		
650-00-46200-622-003		Metered Sales-Industrial		3,988.76
		SEWER Industrial - Bills		

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Number	Date		Debit	Credit
650-00-46200-622-005		Metered Sales - Multifam Res		7,758.46
		SEWER Multi Family - Bills		
650-00-46200-622-001		Metered Sales-Residential		31,347.40
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	47,821.26	
		SEWER Receivable - Bills		
		Total	47,821.26	47,821.26

UTILITY 5/26/2023 Utility Bills - WATER - 05/26/2023

601-00-46100-461-200		Metered Sales - Commercial		3,831.96
		WATER Commercial - Bills		
601-00-46100-461-300		Metered Sales - Industrial		3,129.06
		WATER Industrial - Bills		
601-00-46100-465-000		Metered Sales - Multifam Resid		4,380.44
		WATER Multi Family - Bills		
601-00-46100-464-000		Metered Sales/Public Authority		75.00
		WATER Public Auth. - Bills		
601-00-46100-461-000		Metered Sales - Residential		29,555.94
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	40,972.40	
		WATER Receivable - Bills		
		Total	40,972.40	40,972.40

UTILITY 5/26/2023 Utility Bills - PUBLIC F.P. - 05/26/2023

601-00-46100-463-000		Public Fire Protection		3.67
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	3.67	
		PUBLIC F.P. Receivable - Bills		
		Total	3.67	3.67

UTILITY 5/26/2023 Utility Bills - SEWER - 05/26/2023

650-00-46200-622-001		Metered Sales-Residential		12.85
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	12.85	
		SEWER Receivable - Bills		
		Total	12.85	12.85

UTILITY 5/26/2023 Utility Bills - WATER - 05/26/2023

601-00-46100-461-000		Metered Sales - Residential		11.68
		WATER Residential - Bills		

ALL Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable	11.68	
		WATER Receivable - Bills		
		Total	11.68	11.68
UTILITY	5/26/2023	Utility Bills - PUBLIC F.P. - 05/26/2023		
601-00-46100-463-000		Public Fire Protection		3.81
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	3.81	
		PUBLIC F.P. Receivable - Bills		
		Total	3.81	3.81
UTILITY	5/26/2023	Utility Bills - SEWER - 05/26/2023		
650-00-46200-622-001		Metered Sales-Residential		26.65
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	26.65	
		SEWER Receivable - Bills		
		Total	26.65	26.65
UTILITY	5/26/2023	Utility Bills - WATER - 05/26/2023		
601-00-46100-461-000		Metered Sales - Residential		26.22
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	26.22	
		WATER Receivable - Bills		
		Total	26.22	26.22
UTILITY	5/31/2023	Utility Bills - PUBLIC F.P. - 05/31/2023		
601-00-46100-463-000		Public Fire Protection		12.03
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12.03	
		PUBLIC F.P. Receivable - Bills		
		Total	12.03	12.03
UTILITY	5/31/2023	Utility Bills - SEWER - 05/31/2023		
650-00-46200-622-001		Metered Sales-Residential		33.47
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	33.47	
		SEWER Receivable - Bills		
		Total	33.47	33.47
UTILITY	5/31/2023	Utility Bills - WATER - 05/31/2023		

ALL Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential		29.12
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	29.12	
		WATER Receivable - Bills		
		Total	29.12	29.12
UTILITY	5/31/2023	Utility Bills - PUBLIC F.P. - 05/31/2023		
601-00-46100-463-000		Public Fire Protection		8.80
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	8.80	
		PUBLIC F.P. Receivable - Bills		
		Total	8.80	8.80
UTILITY	5/31/2023	Utility Bills - SEWER - 05/31/2023		
650-00-46200-622-001		Metered Sales-Residential		65.42
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	65.42	
		SEWER Receivable - Bills		
		Total	65.42	65.42
UTILITY	5/31/2023	Utility Bills - WATER - 05/31/2023		
601-00-46100-461-000		Metered Sales - Residential		64.65
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	64.65	
		WATER Receivable - Bills		
		Total	64.65	64.65
UTILITY	5/31/2023	Utility Bills - PUBLIC F.P. - 05/31/2023		
601-00-46100-462-000		Private Fire Protection		8.80
		Public F.P. Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	8.80	
		PUBLIC F.P. Receivable - Bills		
		Total	8.80	8.80
UTILITY	5/31/2023	Utility Bills - SEWER - 05/31/2023		
650-00-46200-622-005		Metered Sales - Multifam Res		31.52
		SEWER Multi Family - Bills		
650-00-13825-142-000		Customer Accounts Receivable	31.52	
		SEWER Receivable - Bills		

ALL Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

----- Journal Entry -----

Number	Date		Debit	Credit
Total			31.52	31.52
UTILITY 5/31/2023 Utility Bills - WATER - 05/31/2023				
601-00-46100-465-000		Metered Sales - Multifam Resid		28.75
		WATER Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	28.75	
		WATER Receivable - Bills		
Total			28.75	28.75
Grand Total			3,335,948.56	3,335,948.56

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Posted From: 5/01/2023

From Account:

Thru: 5/31/2023

Thru Account:

	Debit	Credit
Total for Fund # 100 - General Fund	352,837.53	352,837.53
Total for Fund # 221 - Municipal Court Fund	297.11	297.11
Total for Fund # 250 - Park Fund	289,598.23	289,598.23
Total for Fund # 260 - Fire Department Donation Fund	390.12	390.12
Total for Fund # 270 - 2% Fire Dues Fund	9,599.79	9,599.79
Total for Fund # 350 - Debt Service Fund	470,154.34	470,154.34
Total for Fund # 410 - Capital Projects Fund	2,609.97	2,609.97
Total for Fund # 451 - Tax Increment District 1	2,047.84	2,047.84
Total for Fund # 452 - Tax Increment District 2	6,635.59	6,635.59
Total for Fund # 453 - Tax Increment District 3	1,652.04	1,652.04
Total for Fund # 454 - Tax Increment District 4	5,465.07	5,465.07
Total for Fund # 500 - ARPA -American Rescue Plan Act	12.62	12.62
Total for Fund # 601 - Water Utility	1,140,413.33	1,140,413.33
Total for Fund # 650 - Sewer Utility	836,864.90	836,864.90
Total for Fund # 750 - Internal Equipment Replacement	217,370.08	217,370.08
Total for all Funds	3,335,948.56	3,335,948.56