

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: GENERAL GOVERNMENT & FINANCE COMMITTEE

DATE AND TIME: Monday, February 20, 2023 6:00 P.M.

**LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road**

NOTICE: Due to technology issues, this meeting will not be broadcast on Channel 25, Spectrum Cable, Webex or live streamed on youtube. It is unknown at the time of posting whether a video recording of the meeting will be available on the Village YouTube Channel.

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther.
- III. **APPROVAL OF MINUTES:** January 23, 2023 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Discussion on Number of Village Trustees.
 - B. Part-Time Village Attorney Position.
 - C. Invoice for 2023 Economic Development Washington County Dues.
 - D. Ordinance 02-2023, An Ordinance Amending Chapter 12 (Licenses and Permit) of the Village of Germantown, Relating to Weights and Measures Licensing Requirements.
 - E. Resolution 03-2023 Establishing 2023 Fee Schedule for Weights & Measures Devices.
 - F. Music at the Pavilion Entertainment Cost.
 - G. 2021 Audit Update.
 - H. Discussion on Improvements to Village Website.
- VI. **UNFINISHED BUSINESS:**
 - A. None.

VII. REPORTS:

- A. Monthly Financial Summary.
 - 1. Accounts Payable– January 14, January 18, January 20, January 21, January 27, January 28, February 3, February 4, February 9, February 10, February 11, and February 17.
 - 2. Year to Date Budget Comparisons.
 - 3. Letter of Credit Report.

VIII. SCHEDULE NEXT MEETING:

IX. ADJOURNMENT:

***UPON REASONABLE NOTICE**, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

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

Village of Germantown
General Government & Finance Committee
Meeting Minutes
January 23, 2023

CALL TO ORDER: The meeting was called to order at 6:00 pm by Chairperson R. Miller

ROLL CALL: Chairperson R Miller, Trustees: Kaminski, Myers and Neureuther (via Webex). Also present Administrator Kreklow, and Clerk/Treasurer Braunschweig.

APPROVAL OF MINUTES: December 19, 2022 – **MOTION (Kaminski/Myers) to approve the December 19, 2022, minutes. Motion carried unanimously.**

PUBLIC COMMENT:

Melanie Smythe of Cedar Lane came to the podium. She commented on her work experience with work processes and programs. She requests an additional Committee of the Whole meeting for the budget.

Scott Hefle of Old Farm Road came to the podium. He commented on the assessor contract and spoke against an assessment revaluation.

Jan Miller of Windsong Circle West came to the podium. She spoke against the assessor contract. She commented the audit and unaudited surplus. She questioned the ARPA items. She commented on the publication item and the Germantown School District published in the express news.

NEW BUSINESS:

- A. Resolution 01-2023, Germantown Municipal Employees Union Local 730 Contract Germantown Municipal Employees Union Local 730 Contract.**

Motion (Kaminski/Neureuther) to approve resolution 01-2023, Germantown Municipal Employees Union Local 730 Contract. This is a 2% increase. Motion carried. Myers voted no.

- B. Purchase of 48 picnic tables in an amount not to exceed \$49,5000 from Lee Recreation.**

Motion (Myers/Kaminski) to recommend Purchase of 48 picnic tables in an amount not to exceed \$49,5000 from Lee Recreation. This is to be consistent with current tables. The old tables would be put up for auction with the state. Additional quotes were reviewed. Motion carried unanimously.

- C. 3-year Copier Contract.**

Motion (Myers/Kaminski) to recommend Gordon Flesh in an amount not to exceed 15,766.32. Motion carried unanimously.

- D. Phone System Overview.**

Discussion ensued to go toward voice over IP. Manager Hirn commented that this will be a wash with the current budget or implement with 2024 budget. The item will go out for RFP. Motion (R. Miller/Myers) to RFP to voice over IP. Motion carried unanimously.

- E. Computer Purchase from Dell for Public Works in an amount not to exceed, \$12,891.80.**

Motion (Myers/Kaminski) to approve Computer Purchase from Dell for Public Works in an amount not to exceed, \$12,891.80. Motion carried. Neureuther voted no.

- F. Contract for Assessment Services for the 2023 – 2025 Assessment Years with Associated Appraisal Consultants, Inc. in an amount not exceed \$85,000 annually.

Motion (Kaminski/Myers) to recommend Contract for Assessment Services for the 2023 – 2025 Assessment Years with Associated Appraisal Consultants, Inc. in an amount not exceed \$85,000 annually. For Village Board include documentation of the past history. Requested to look at the market update within three years. Motion carried unanimously.

- G. 2021 Audit Update.

Additional documents were given to the auditors and it is on going this week.

- H. ARPA funding Update.

Manager Uselding came to the podium and reviewed the document in the packet of the expenditures of the approved items. Discussion ensued of the library condenser, in the amount of \$202,000. The building improvements included an RFP for a new public safety building.

- I. Publication of Notice Requirements and Quotes.

Discussion ensued of the use of the papers in print and the required notices to be published.

Publish the Budget notice in the express news. Steve could put something in the paper along with the budget.

Discussion ensued to look at at the beginning of of the budget process.

What is required under state statute was discussed.

UNFINISHED BUSINESS: None

REPORTS:

- A. Monthly Financial Summary

1. Accounts Payable– November 17, November 21, November 25, December 2, and December 9.
The reports were available for review.
2. Year to date Budget Comparisons.
The reports were available for review.
3. Contract Report.
The reports were available for review.

Tr. Kaminski commented to be cautious with the letters of credit.

SCHEDULE NEXT MEETING: Then next meeting will be on February 20, 2023 at 6:00 pm

ADJOURNMENT: Chairman Miller adjourned the meeting at 6:45 pm

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig

Village Clerk/Treasurer

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT
& FINANCE COMMITTEE**

MEETING DATE: February 20, 2023
PLACEMENT New Business
ITEM TITLE: Creation of a Part-Time Village Attorney Position
SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

Historically, the Village of Germantown has contracted for Village Attorney services on a part-time basis. The 2023 general fund budget includes \$60,000 for Village Attorney Services through our contract with Wesolowski, Reidenbach & Sajdak, S.C. The scope of services includes attendance at Village Board meetings, drafting of legal documents, advice and counsel on miscellaneous issues, and onsite meetings with staff for four hours per week.

However, as the Village has grown, the number and complexity of legal issues has grown as well. Most municipalities the size of Germantown, and some smaller than Germantown, actually employ a full-time Village Attorney. I am recommending that the Village Board create a half-time Village Attorney position at a salary of \$65,000 per year, plus benefits. The responsibilities of this position would include the following:

- Onsite work at Village Hall two days per week
- Attendance at all Village Board meetings, and Committee and Commission meetings as needed
- All ordinary, general legal services.

This position would not be responsible for the following activities:

- Municipal court services
- Extraordinary legal services
- Litigation
- Employment issues of a complex nature

The Village would continue to contract for these services as budgeted.

The cost of creating the part-time Village Attorney with benefits would be, \$98,400. This cost can be distributed across the funds that receive services from the Village Attorney: the General Fund, Sewer Utility, Water Utility and Tax Increment Districts. If \$43,396 are transferred from the budget for Legal Service to fund the new part-time Village Attorney position, adequate funding is available in the 2023 adopted budget for the new position.

ATTACHMENT: ORDINANCE ____ RESOLUTION ____ OTHER X

RECOMMENDATION: Forward this request to the Village Board, to create a part-time Village Attorney position at a salary of \$65,000 per year and transfer \$43,296 from the budget for legal services to the salary budget, with a positive recommendation.

MEMO

FROM: Matthew Uselding, Budget Manager

TO: Steve Kreklow, Village Administrator

SUMMARY:

As the Village Board contemplates the addition of a part-time village attorney, the cost allocation should be constant with the duties, responsibilities, and tasks the Village Attorney will be working on. As a result, I recommend the village attorney cost allocation be similar to the village administrator and budget manager. The funding breakdown would be as follows:

Fund	Percentage	Cost
General Fund	44%	\$43,296
TID #6	1%	\$984
TID #7	5%	\$4,920
TID #8	10%	\$9,840
TID #9	10%	\$9,840
Water Utility	15%	\$14,760
Sewer Utility	15%	\$14,760
<u>TOTAL</u>	<u>100%</u>	<u>\$98,400</u>

VILLAGE OF GERMANTOWN – ATTORNEY PROPOSAL

Purpose: To provide additional legal services coverage

Plan: Once a community hits 20,000 in population, its needs begin to justify employing a full-time attorney. There are presently only five municipalities with smaller populations with a full-time attorney (Lake Mills, Merrill, Ashwaubenon, Menasha and Wisconsin Rapids. Yet, of the 12 municipalities larger than Germantown but less than 30,000 population, eight have a full-time attorney. Above that, 21 of 27 municipalities have at least one full-time attorney (with nearly all having more than one). Further, one of the 27 employees a part-time attorney, and two others are widely believed to be considering a move to an employed attorney when their current long-tenured attorneys retire.

This proposal also sets the Village up for the likely change to a full-time Village Attorney as its population continues to grow. However, given current work loads, full time is not currently justified. Therefore, the plan proposes changing legal services coverage from present hourly-based fee arrangement to a part-time employment relationship. Village Attorney would provide two day a week on-site (likely Monday and Thursday), and additional work would be completed from his law firm office. Aside from providing additional time on-site, this change would also allow for the elimination of another municipal client that would free up additional time during the rest of the week. In order to make the change work, a partial offset of the lost client would be necessary. Accordingly, there are three potential ways of accomplishing this change:

	A	B	C
Salary	\$ 65000	\$ 80000	\$ 75000
Unemployment Taxes	\$ 1260	\$ 1260	\$ 1260
FICA	\$ 4973	\$ 6120	\$ 5738
Health INS	\$ 22943	\$ 22943	\$ 22943
WRS	\$ 4225	\$ 5200	\$ 4875
Total Budget	\$ 98400	\$ 115523	\$ 109815
Current Contribution	\$ 63000	\$ 81000	\$ 63000
Needed Contribution	\$ 35400	\$ 34523	\$ 46815

As noted above, under each option, two days a week would be spent at Village Hall. Any work needed above that would be provided off-site. Each option also contemplates that it covers all ordinary general legal services. This would include, if desired, regular attendance at Plan Commission meetings. Under options A and B, excluded from the compensation would be extraordinary legal services which includes litigation, employment matters of a complex nature, and those legal services that are not funded by tax dollars (e.g., development matters where the developer reimburses the Village of legal fees, issuance of bonds, etc). Each of these items can be time-consuming and this arrangement allows the Village to leverage other attorneys within the Village Attorney's private office (or other outside counsel where appropriate) to get the work done more appropriately. Option C would exclude only litigation and complex employment matters. Option B adds municipal court services in addition to the general legal services. This option is less preferred both because adding court would reduce available on-site time on Monday and Thursday because once a month that time would be spent handling court activities, and also because it preserves harmony within the Village Attorney's law firm.

EDWC
2151 N. Main Street
West Bend, WI 53090 US
262.335.5769
tscheschlok@edwc.org

Invoice



BILL TO
Village of Germantown Attn: Steve Kreklow N112W17001 Mequon Rd Germantown, WI 53022

SHIP TO
Village of Germantown Attn: Steve Kreklow N112W17001 Mequon Rd Germantown, WI 53022

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1412	01/31/2023	\$10,259.00	03/02/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	2023 Subscription	Leader Growth Platform Level	1	10,259.00	10,259.00

BALANCE DUE **\$10,259.00**

ORDINANCE NO. 02-2023

AN ORDINANCE AMENDING CHAPTER 12 (LICENSES AND PERMITS) OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE RELATING TO WEIGHTS & MEASURES LICENSING REQUIREMENTS

THE VILLAGE BOARD OF THE VILLAGE OF GERMANTOWN, WASHINGTON COUNTY,
WISCONSIN, ORDAINS AS FOLLOWS:

SECTION 1. That Section 12.26 (Weights & Measures License) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

12.26 - WEIGHTS AND MEASURES LICENSE

(1) **DEFINITIONS & TERMS.**

- (a) Commercial Weighing or Measuring Devices are those used or employed in establishing the size, quantity, extent, area or measurement of quantities, things, produce, or articles for sale, hire or award, or in computing any basic charge or payment for services rendered on the basis of weight or measure within the Village of Germantown.
- (b) Weights and Measures Program includes administration and enforcement of this section and Ch. 98, Wis. Stats., and any related actions.
- (c) Pursuant to Section 98.04 Wis. Stats., if the Village of Germantown does not establish its own department of weights and measures comprised of qualified sealers and inspectors, the Village may contract with the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) to enforce the Weights and Measures Program.

(2) **LICENSE REQUIRED.**

- (a) Except as provided in paragraph (b), no person shall operate or maintain weights and measures, weighing or measuring devices and systems and accessories relating thereto which are used commercially within the Village of Germantown in determining the weight, measure or count of commodities or things sold or offered or exposed for sale on the basis of weights and measures license issued pursuant to the provisions of this section.
- (b) Occasional sales temporarily permitted by a Village of Germantown Special Event Permit are exempt from licensing under this section.

(3) **APPLICATION.**

- (a) The application for a weighing or measuring device license shall be made in writing on a form provided for such purpose by the Village of Germantown Community Development Department- Inspection Services Division Department and signed by an individual authorized to sign for the applicant. Such application shall state the type and number of weighing and measuring devices to be licensed, the location of the devices, the applicant's full name and post office address and whether such person is an individual, partnership, limited liability company or corporation. If a partnership, the application shall state the names of partners together with their addresses. If a company or limited liability corporation, the application shall state the names and addresses of all officers and agents of the applicant.

ORDINANCE NO. 02-2023

AN ORDINANCE AMENDING CHAPTER 12 (LICENSES AND PERMITS) OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE RELATING TO WEIGHTS & MEASURES LICENSING REQUIREMENTS

ISSUANCE of LICENSE.

- (b) The Village of Germantown Community Development Department- Inspection Services Division ~~Department~~ shall issue a license to the applicant if the requirements of this Code have been complied with upon payment of the license fee required herein ~~to the Village of Germantown Inspection Department of the license fees.~~

(4) TERM.

- (a) Licenses issued under this section shall expire on March 31 of each year except beginning in 2023 and for all subsequent years the annual license period shall run from July 1 to June 31.

(5) ENFORCEMENT FOR NONRENEWAL.

- (a) It shall be the duty of the Village of Germantown Community Development Department- Inspection Services Division ~~Department~~ to notify the Village Attorney and other appropriate Village officials and to order the immediate enforcement of the provisions of this section in cases involving failure to renew a weighing or measuring device license. Said licensee shall be prohibited from operating or maintaining a weighing or measuring device until such time as a valid license has been obtained under the provisions of this section.

(6) FEES.

- (a) The Village Board shall establish a fee schedule and revise as necessary by resolution for each type of weighing and measuring device for which a license is required under this section consistent with Chapter 98.04 Wis. Stats. and applicable state statutes.
- (b) The Inspection Department shall prepare an annual billing invoice and mail such notice with an application form for the next year and a copy of the fee schedule to each current licensee at the licensee's last known address as shown on the previous year application form.
- (c) An administrative fee necessary to cover administrative costs incurred by Village staff for processing license applications including, but not limited to, issuing licenses, coordination with DATCP sealers and inspectors, and maintaining an up-to-date annual census of persons and/or businesses required to obtain a license may be charged to each person or business issued a license.
- (d) A late fee will be charged and shall be paid prior to issuance of a weights and measures license if payment of all fees is not received on or before the due date shown on the billing invoice.

ORDINANCE NO. 02-2023

**AN ORDINANCE AMENDING CHAPTER 12 (LICENSES AND PERMITS)
OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE RELATING
TO WEIGHTS & MEASURES LICENSING REQUIREMENTS**

SECTION 2. This ordinance shall take effect and be in full force the day after its passage and publication, as provided by law.

Introduced by Trustee: _____
Adopted: _____, 2023

Vote: Ayes: _____
 Nays: _____

Dean Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC Village Clerk

APPROVED AS TO FORM:

Brian Sajdak, Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE GERMANTOWN, WI

MEETING DATE: February 20, 2023

AGENDA ITEM: New Business Item

ITEM TITLE: 2023 Weights & Measures Fee Schedule Resolution &
Weights & Measures Ordinance Amendment

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:

Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The original July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their cost will be to conduct inspection and enforcement services over the next annual license period (July 1 through June 30 of each year).

For 2023, DATCP's cost will be \$4,900. This is a decrease from the \$5,600 charged in 2022 due to an adjustment in the number of days DATCP provides services to the Village and the rate charged per day by DATCP.

The Village is obligated to pay this amount by May 1 of each year pursuant to the Agreement. In turn, the Village charges a fee for each device plus an administrative fee to recover both DATCP's inspection and enforcement costs, as well as, the Village's administrative cost.

DATCP's total cost of \$4,900 is divided proportionately by the number and type of measuring devices for which a license was issued last year to determine the device-specific license fee that will be charged in the upcoming year. As noted in the license fee schedule attached to the resolution, different devices require a greater amount of inspection time by DATCP and, in turn, are charged a higher fee. Due to changes in the number of devices for some businesses, the number of businesses added or deleted from our annual "census", and late fees paid by other businesses, the actual revenue collected every year is either slightly higher or lower than the amount included in our annual budget (generally plus/minus 5 to 10%).

A resolution establishing the "Weights & Measures Fee Schedule" for 2023 has been prepared and is required to be adopted by the Village Board.

With respect to the ordinance amendment, Staff is proposing a few minor revisions to the existing language under Section 12.26 (Weights & Measures) to bring that section up-to-date with respect to how the Village's Weights & Measures Program is currently administered, including making the July 1 to June 30 license period consistent with Chapter 98, Wis. Stats.

ATTACHMENTS:

- ◆ Draft Resolution w/ the 2023 Weights & Measures Device Fee Schedule
- ◆ Draft Ordinance amending section 12.26 of the Municipal Code

RESOLUTION NO. 03-2023

**ESTABLISHING A 2023 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES
REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE**

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a annually-renewing Memorandum of Agreement (dated July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis over a license period from July 1 to June 30 under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and

WHEREAS, the cost to DATCP for providing services to the Village of Germantown for the next license period (July 1, 2023 to June 30, 2024) is \$4,900; and

WHEREAS, the cost to the Village of Germantown for providing administrative services for the next license period (July 1, 2023 to June 30, 2024) is projected to be not less than \$1,540; and

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered based on weight or measure within the Village of Germantown; and

WHEREAS, on February 20, 2023, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Schedule set forth in Exhibit 1 attached hereto; and

NOW, THEREFORE, BE IT RESOLVED that the Weights & Measures Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued for the license period from July 1, 2023 to June 30, 2024.

Introduced by: _____

Adopted: _____

Vote: _____ Ayes: ____ Nays: ____

Dean Wolter
Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC, Village Clerk

EXHIBIT 1.**WEIGHTS AND MEASURES FEE SCHEDULE
2023**

Device Type	Inspection Time (hrs) Per Device	# of Devices	Total Time (hrs)	% of Time	Total Cost (\$)	Fee (\$) Per Device
Vehicles Scales	1.5	4	6	4.1%	\$198.51	\$50
Small Capacity Scales 0-30#	0.3	73	21.9	14.8%	\$724.58	\$10
Large Capacity Scales 31-1000#	0.7	7	4.9	3.3%	\$162.12	\$23
Point of sale Scanner Combo	0.4	73	29.2	19.7%	\$966.10	\$13
Liquid Measuring Device (LMD)	0.3	287	86.1	58.1%	\$2,848.68	\$10
Totals		444	148.1	100.0%	\$4,900.00	
Late Fee (per License)	\$100					
Administrative Cost (per License)	\$59					

BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE

GERMANTOWN, WI

MEETING DATE: Monday, February 20, 2023

AGENDA ITEM: New Business

ITEM TITLE: Music at the Pavilion Entertainment Costs

SUBMITTED BY: Gil Standridge, Park & Recreation Director

SUMMARY EXPLANATION:

The Music at the Pavilion committee is finalizing their band line-up for the 2023 series. Music at the Pavilion is a summer concert series put on by the Park & Recreation Department. Held on Thursday evenings during the months of June, July and August. The event is geared toward bringing the community together for music, food & fun! Funding for this series primarily comes from sponsorships and beverage sales.

Efforts to bring in sponsorships have been fruitful, as the committee currently has over \$24,000 committed in sponsorships. With the event growing, we are looking to bring in bigger bands, at bigger price points. At this time, the committee is requesting approval to hire 6 bands for a total of \$22,000, with no single band exceeding the cost of \$9,000.

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174470	01012	ACE K9						
	284779		01/02/23	01	ACE K9 1-YEAR SERVICE	18-567-530-3100	238.00	
						INVOICE TOTAL:	238.00	*
						CHECK TOTAL:		238.00
174471	01789	AT&T						
	414Z45633812 2		12/28/22	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73	*
						CHECK TOTAL:		96.73
174472	02110	BAYCOM INC						
	6530_M		01/01/23	01	BAYCOM INC	10-521-530-7210	21,816.00	
						INVOICE TOTAL:	21,816.00	*
						CHECK TOTAL:		21,816.00
174473	02517	AMY BOLL						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
174474	03368	CITIES & VILLAGES MUTUAL						
	2023 APP 16		01/09/23	01		10-511-530-7300	648.07	
				02		10-512-530-7300	767.58	
				03		10-513-530-7300	2,006.16	
				04		10-514-530-7300	1,382.02	
				05		10-515-530-7300	118.13	
				06		10-517-530-7300	231.15	

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174474	03368	CITIES & VILLAGES MUTUAL						
	2023 APP 16		01/09/23	07		10-518-530-7300	1,352.01	
				08		10-519-530-7300	5,233.53	
				09		10-521-530-7300	60,949.64	
				10		10-522-530-7300	21,175.99	
				11		10-523-530-7300	378.94	
				12		10-524-530-7300	5,015.66	
				13		10-541-530-7300	4,797.40	
				14		10-542-530-7300	38,379.28	
				15		10-546-530-7300	774.12	
				16		10-551-530-7300	3,336.39	
				17		10-552-530-7300	18,317.38	
				18		10-553-530-7300	7,850.31	
				19		10-554-530-7300	981.29	
				20		10-563-530-7300	1,570.04	
				21		50-761-530-9240	19,628.83	
				22		60-850-530-8530	19,628.83	
						INVOICE TOTAL:	214,522.75	*
						CHECK TOTAL:		214,522.75
174475	03522	MEAGAN CLARK						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
174476	07193	GERMANTOWN CHAMBER OF COMMERCE						
	6579570		12/03/22	01	GTOWN CHAMBER OF COMMERCE	10-567-530-3950	675.00	
						INVOICE TOTAL:	675.00	*
						CHECK TOTAL:		675.00
174477	07253	GERMANTOWN ACE HARDWARE LLC						

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174477	07253	GERMANTOWN ACE HARDWARE LLC						
	002542		01/05/23	01	GTWN ACE HDWE SUPPLIES	10-552-530-3900	12.96	
						INVOICE TOTAL:	12.96 *	
						CHECK TOTAL:		12.96
174478	09004	IACP						
	0249596		12/19/22	01	IACP	10-521-530-3100	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
174479	13207	MENARDS						
	37467		01/03/23	01	MENARDS ACCT	10-519-530-5221	16.97	
						INVOICE TOTAL:	16.97 *	
	37484		01/03/23	01	MENARDS ACCT	10-542-530-3510	117.93	
						INVOICE TOTAL:	117.93 *	
	37552		01/04/23	01	MENARDS ACCT	10-519-530-5221	76.47	
						INVOICE TOTAL:	76.47 *	
	37553		01/04/23	01	MENARDS ACCT	10-553-530-5200	39.99	
						INVOICE TOTAL:	39.99 *	
						CHECK TOTAL:		251.36
174480	13324	MID MORaine MUNICIPAL ASSN						
	20230109MIDM		01/09/23	01	MID MORaine MUNICIPAL ASSN	10-511-530-7700	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174481	14725	NORTH SHORE PUBLIC WORKS ASSN						
	010123	NORTHSHOREPW	01/01/23	01	NORTH SHORE PW ASSN DUES	60-850-530-8560	100.00	
				02	NORTH SHORE PW ASSN DUES	10-542-530-3510	100.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
174482	16349	CHRISTOPHER PIETTE						
	GFDUNIFORM2023		01/11/23	01	C PIETTE UNIFORM F.D.	10-522-530-3810	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
174483	16714	ProPHOENIX CORPORATION						
	2023017		10/21/22	01	ProPHOENIX	10-521-530-7400	5,000.00	
				02	ProPHOENIX	10-521-530-7450	5,000.00	
				03	ProPHOENIX	10-521-530-7210	27,765.73	
					INVOICE TOTAL:		37,765.73	*
					CHECK TOTAL:			37,765.73
174484	18593	CRAIG ROSSMAN						
	GFDUNIFORM2023		01/11/23	01	C ROSSMAN	10-522-530-3810	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
174485	18783	RUEKERT & MIELKE INC						
	144518		01/01/23	01	RUEKERT & MIELKE	10-542-530-4200	2,789.00	
					INVOICE TOTAL:		2,789.00	*
	144521		01/01/23	01	RUEKERT & MIELKE	10-542-530-4200	4,000.00	
					INVOICE TOTAL:		4,000.00	*
					CHECK TOTAL:			6,789.00

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174486	19822	STREICHER'S INC						
	I1608914		01/03/23	01	STREICHER'S	10-521-530-3810	304.50	
					INVOICE TOTAL:		304.50	*
	I1608962		01/03/23	01	STREICHER'S	10-521-530-3810	1,446.81	
					INVOICE TOTAL:		1,446.81	*
	I1608964		01/03/23	01	STREICHER'S	10-521-530-3810	1,304.79	
					INVOICE TOTAL:		1,304.79	*
	I1609081		01/04/23	01	STREICHER'S	10-521-530-3810	486.94	
					INVOICE TOTAL:		486.94	*
	I1609252		01/04/23	01	STREICHER'S	10-521-530-3810	780.86	
					INVOICE TOTAL:		780.86	*
	I1609254		01/04/23	01	STREICHER'S	10-521-530-3810	74.98	
					INVOICE TOTAL:		74.98	*
	I1609258		01/04/23	01	STREICHER'S	10-521-530-3810	144.99	
					INVOICE TOTAL:		144.99	*
					CHECK TOTAL:			4,543.87
174487	20317	JOBY TIPPEL						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
174488	23050	WASHINGTON COUNTY TREASURER						
	BRIGGSRLF23		01/09/23	01	WASHINGTON CTY-TREAS	48-590-593-9340	52,638.73	
					INVOICE TOTAL:		52,638.73	*
					CHECK TOTAL:			52,638.73

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174489	23064	WASHINGTON COUNTY HUMANE						
	48		01/03/23	01	WSH CTY HUMANE SOC	10-521-530-3880	1,229.69	
					INVOICE TOTAL:		1,229.69 *	
					CHECK TOTAL:			1,229.69
174490	23127	WESTERN CULVERT & SUPPLY INC						
	067521		01/05/23	01	WESTERN CLVRT	10-542-530-3550	295.00	
					INVOICE TOTAL:		295.00 *	
					CHECK TOTAL:			295.00
174491	23706	WI CHIEFS OF POLICE ASSN						
	7841		11/08/22	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700	255.00	
					INVOICE TOTAL:		255.00 *	
	7844		11/08/22	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700	255.00	
					INVOICE TOTAL:		255.00 *	
					CHECK TOTAL:			510.00
174492	91584	ALEX DIAMANTOPOULOS						
	GFDUNIFORM2023		01/11/23	01	A DIAMANTOPOULOS	10-522-530-3810	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
174493	91826	MICHAEL MARTINICH						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00

DATE: 01/16/23
TIME: 15:50:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/14/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174494	92012	FOREST RODMAN						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174495	92694	RYKER HOLMS						
	GFDUNIFORM2023		01/11/23	01	R HOLMS UNIFORM F.D.	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174496	92696	CAITLIN KRIEG						
	GFDUNIFORM2023		01/11/23	01	C KRIEG UNIFORM F.D.	10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174497	98759	JJ WOLF						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
174498	99005	DARYN DYMOND						
	GFDUNIFORM2023		01/11/23	01		10-522-530-3810	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
						TOTAL AMOUNT PAID:		344,804.82

DATE: 01/18/23
TIME: 07:20:21
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/18/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174537	01002	A&W IRON & METAL						
	011623AANDW		01/18/23	01	DISPOSAL FEE	10-460-463-3210	90.00	
						INVOICE TOTAL:	90.00	*
						CHECK TOTAL:		90.00
174538	23816	WOLF & SONS INC						
	315651		01/18/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,831.38	
						INVOICE TOTAL:	1,831.38	*
	315668		01/18/23	01	WOLF & SONS ACCT 9292-2	10-519-530-5242	568.70	
						INVOICE TOTAL:	568.70	*
	315680		01/18/23	01	WOLF & SONS ACCT 9292-2	10-519-530-5254	132.80	
						INVOICE TOTAL:	132.80	*
						CHECK TOTAL:		2,532.88
174539	95215	POSITIVE PROMOTIONS						
	010623POSITIVEPROMOT		01/16/23	01	POLICE STICKERS	10-521-530-3830	205.95	
						INVOICE TOTAL:	205.95	*
						CHECK TOTAL:		205.95
						TOTAL AMOUNT PAID:		2,828.83

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174540	01506	AMERICAN STATE EQUIPMENT CO						
	P93309		01/19/23	01	AMERICAN STATE EQT CO	10-542-530-5400	122.65	
						INVOICE TOTAL:	122.65 *	
						CHECK TOTAL:		122.65
174541	01959	AXON ENTERPRISE INC						
	INUS126870		01/19/23	01	AXON ENTERPRISE	10-521-530-3810	1,758.14	
						INVOICE TOTAL:	1,758.14 *	
						CHECK TOTAL:		1,758.14
174542	02002	R. BAUMAN & ASSOCIATES S.C.						
	1538		12/30/22	01	R. BAUMAN	10-521-530-7920	990.00	
						INVOICE TOTAL:	990.00 *	
						CHECK TOTAL:		990.00
174543	02141	BAKER TILLY US LLP						
	BT2153852		08/01/22	01	BAKER TILLY	10-517-510-1100	1,314.00	
						INVOICE TOTAL:	1,314.00 *	
						CHECK TOTAL:		1,314.00
174544	03106	CAR WASH PARTNERS INC						
	205688		01/12/23	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
174545	03204	WASHINGTON COUNTY CLERK						

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174545	03204	WASHINGTON COUNTY CLERK						
	010923	WASCOCENTRALRE	01/09/23	01	CENTRAL REPRO	10-521-530-3200	242.48	
						INVOICE TOTAL:	242.48	*
						CHECK TOTAL:		242.48
174546	03760	CULLIGAN OF WEST BEND						
	502X05158607		12/31/22	01	CULLIGAN ACCT	10-522-530-3100	173.35	
						INVOICE TOTAL:	173.35	*
						CHECK TOTAL:		173.35
174547	04637	DORNER COMPANY INC						
	503940		12/16/22	01	DORNER CO	50-741-530-6650	1,286.00	
						INVOICE TOTAL:	1,286.00	*
						CHECK TOTAL:		1,286.00
174548	05319	EHLERS						
	92982		01/09/23	01	EHLERS	49-571-530-4200	13,000.00	
						INVOICE TOTAL:	13,000.00	*
	92983		01/09/23	01	EHLERS	46-571-530-4200	1,500.00	
				02	EHLERS	48-571-530-4200	1,500.00	
				03	EHLERS	47-571-530-4200	1,500.00	
						INVOICE TOTAL:	4,500.00	*
						CHECK TOTAL:		17,500.00
174549	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2508159		12/30/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	37.40	
						INVOICE TOTAL:	37.40	*
						CHECK TOTAL:		37.40

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174550	05549	ENER-CON						
	55271 (4015)		12/21/22	01	ENER-CON	10-546-530-7960	5,106.25	
						INVOICE TOTAL:	5,106.25 *	
						CHECK TOTAL:		5,106.25
174551	05890	EWALD AUTOMOTIVE GROUP						
	23CF101		01/13/23	01	EWALD AUTO	60-180-185-3730	60,545.50	
						INVOICE TOTAL:	60,545.50 *	
						CHECK TOTAL:		60,545.50
174552	06388	MACQUEEN EMERGENCY						
	P10114		01/04/23	01	MACQUEEN EMERGENCY	10-522-530-3820	1,826.95	
						INVOICE TOTAL:	1,826.95 *	
						CHECK TOTAL:		1,826.95
174553	06595	FOTH INFRASTRUCTURE &						
	79980 2		09/27/22	01	FOTH INFRASTRUCTURE	50-722-530-6320	776.70	
						INVOICE TOTAL:	776.70 *	
						CHECK TOTAL:		776.70
174554	06685	FRIENDS OF						
	010223COMMUNITYLIBRA		01/02/23	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	1,162.64	
						INVOICE TOTAL:	1,162.64 *	
						CHECK TOTAL:		1,162.64
174555	06715	FROEDTERT HEALTH/						

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 4

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174555	06715	FROEDTERT HEALTH/						
	00013343-00		12/31/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	254.00	
					INVOICE TOTAL:		254.00	*
					CHECK TOTAL:			254.00
174556	07230	GERMANTOWN COMMUNITY LIBR BOARD						
	010223LIBRARYBOARD		01/02/23	01	CC BOOK SALE	10-460-467-7110	779.00	
					INVOICE TOTAL:		779.00	*
					CHECK TOTAL:			779.00
174557	07579	GOSCHEY MECHANICAL INC						
	12220		12/28/22	01	GOSCHEY MECH	10-519-530-5222	395.00	
					INVOICE TOTAL:		395.00	*
	12226		01/19/23	01	GOSCHEY MECH	10-519-530-5222	1,148.80	
					INVOICE TOTAL:		1,148.80	*
	12227		12/28/22	01	GOSCHEY MECH	10-519-530-5225	2,009.48	
					INVOICE TOTAL:		2,009.48	*
					CHECK TOTAL:			3,553.28
174558	08932	HYDROCORP						
	0070376-IN		12/30/22	01	HYDROCORP	50-741-530-6640	1,200.00	
					INVOICE TOTAL:		1,200.00	*
					CHECK TOTAL:			1,200.00
174559	09673	ITU ABSORBTECH INC						
	8036631		12/12/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
					INVOICE TOTAL:		23.30	*

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174559	09673	ITU ABSORBTECH INC						
	8036641		12/12/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
					INVOICE TOTAL:		136.08	*
	8040641		12/16/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
					INVOICE TOTAL:		166.30	*
	8040642		12/16/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
					INVOICE TOTAL:		11.50	*
	8040643		12/16/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
					INVOICE TOTAL:		22.65	*
	8044752		12/27/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	83.50	
					INVOICE TOTAL:		83.50	*
					CHECK TOTAL:			443.33
174560	12130	LAWSON PRODUCTS INC						
	9310230033		01/04/23	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	108.00	
					INVOICE TOTAL:		108.00	*
					CHECK TOTAL:			108.00
174561	12336	BONNIE LEMANCZYK						
	010523	LEMANCZYK	01/05/23	01	B LEMANCZYK ELECTION INSPECTOR	50-110-150-1145	71.90	
				02	B LEMANCZYK ELECTION INSPECTOR	60-110-150-1145	135.32	
				03	B LEMANCZYK ELECTION INSPECTOR	50-460-471-4620	4.26	
					INVOICE TOTAL:		211.48	*
					CHECK TOTAL:			211.48
174562	12510	JOHN P LOCHEN CO INC						

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 6

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174562	12510	JOHN P LOCHEN CO INC						
	T53483		09/01/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	-34.76	
					INVOICE TOTAL:		-34.76	*
	T54262		10/28/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	816.00	
					INVOICE TOTAL:		816.00	*
					CHECK TOTAL:			781.24
174563	14723	NORTHERN LAKE SERVICE INC						
	431326		12/21/22	01	NORTHERN LAKE SVC	50-731-530-6420	110.00	
					INVOICE TOTAL:		110.00	*
					CHECK TOTAL:			110.00
174564	18219	RELIANT FIRE APPARATUS INC						
	CI005558		01/03/23	01	RELIANT FIRE APPARATUS	10-522-530-5500	127.01	
					INVOICE TOTAL:		127.01	*
					CHECK TOTAL:			127.01
174565	18310	RICOH USA INC						
	5066459404		01/01/23	01	RICOH USA INC	10-521-530-3300	122.73	
					INVOICE TOTAL:		122.73	*
					CHECK TOTAL:			122.73
174566	18363	RITEWAY BUS SERVICE INC						
	24121		12/10/22	01	RITEWAY BUS	10-552-530-3800	398.57	
					INVOICE TOTAL:		398.57	*
					CHECK TOTAL:			398.57

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174567	19079	SAFEBUILT LLC						
	0095141-IN		12/31/22	01	SAFEBUILT	10-524-530-4400	135.00	
					INVOICE TOTAL:		135.00	*
	0095150-IN		12/31/22	01	SAFEBUILT	10-524-530-4400	29,953.07	
					INVOICE TOTAL:		29,953.07	*
					CHECK TOTAL:			30,088.07
174568	19623	SPARKS CONSTRUCTION CORP						
	5284		01/19/23	01	SPARKS CONSTRUCTION	10-522-530-3810	79.10	
					INVOICE TOTAL:		79.10	*
	5296		01/09/23	01	SPARKS CONSTRUCTION	10-522-530-3810	36.00	
					INVOICE TOTAL:		36.00	*
					CHECK TOTAL:			115.10
174569	20659	TRI-TECH FORENSICS INC						
	00826330		01/05/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	199.00	
					INVOICE TOTAL:		199.00	*
					CHECK TOTAL:			199.00
174570	20909	TYLER TECHNOLOGIES						
	045-404916		12/31/22	01	TYLER TECHNOLOGIES	91-517-530-7400	3,594.00	
					INVOICE TOTAL:		3,594.00	*
					CHECK TOTAL:			3,594.00
174571	22346	VERIZON WIRELESS						
	9924245395		01/01/23	01	VERIZON ACCT	10-522-530-7200	238.06	
					INVOICE TOTAL:		238.06	*
					CHECK TOTAL:			238.06

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174572	23263	WESOLOWSKI, REIDENBACH &						
	271		01/19/23	01	SAJDAK	10-521-530-4120	3,492.00	
					INVOICE TOTAL:		3,492.00	*
	272		01/19/23	01	SAJDAK	10-511-530-4100	25,000.00	
					INVOICE TOTAL:		25,000.00	*
					CHECK TOTAL:			28,492.00
174573	23408	WINTER WALKING						
	60406		01/19/23	01	UNIFORM	10-521-530-3810	109.64	
					INVOICE TOTAL:		109.64	*
					CHECK TOTAL:			109.64
174574	23864	WI STATE LABORATORY OF HYGIENE						
	732631		12/31/22	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
					INVOICE TOTAL:		28.00	*
					CHECK TOTAL:			28.00
174575	90701	NANCY WERONKA						
	REFUNDTAX22		12/27/22	01		80-200-210-1000	8,642.26	
					INVOICE TOTAL:		8,642.26	*
					CHECK TOTAL:			8,642.26
174576	92012	FOREST RODMAN						
	64551		01/02/23	01		10-522-530-7720	80.00	
					INVOICE TOTAL:		80.00	*
					CHECK TOTAL:			80.00

DATE: 01/19/23
TIME: 15:23:46
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/20/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174577	95497	MARY WIESEN						
	0020324100		01/19/23	01	M WIESEN REC REFUND	50-110-150-1145	65.00	
				02	M WIESEN REC REFUND	60-110-150-1145	116.05	
				03	M WIESEN REC REFUND	50-460-471-4620	2.13	
					INVOICE TOTAL:		183.18	*
					CHECK TOTAL:			183.18
174578	95509	MEGAN RYCZEK						
	313269		01/19/23	01		80-200-210-1000	534.13	
					INVOICE TOTAL:		534.13	*
					CHECK TOTAL:			534.13
174579	T0000234	PARISH SURVEY & ENGINEERING						
	011323PARISHSURVEY		01/13/23	01		10-440-449-4110	1,165.00	
					INVOICE TOTAL:		1,165.00	*
					CHECK TOTAL:			1,165.00
174580	T262972	NEUMANN-GREENE PROPERTIES						
	2629720300		08/15/22	01	REFUND	50-460-471-4610	8.30	
				02	REFUND	60-460-472-6222	13.83	
					INVOICE TOTAL:		22.13	*
	2629720400		01/18/23	01	REFUND	50-460-471-4610	12.45	
				02	REFUND	60-460-472-6222	20.74	
					INVOICE TOTAL:		33.19	*
	2629720500		05/18/22	01	REFUND	50-460-471-4610	45.65	
				02	REFUND	60-460-472-6222	76.04	
					INVOICE TOTAL:		121.69	*
					CHECK TOTAL:			177.01
					TOTAL AMOUNT PAID:			174,701.15

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174581	01547	AMERICAN WATER WORKS ASSN						
	7002053480	2	12/11/22	01	AMERICAN WATER WORKS ASSN	50-711-530-6030	418.00	
					INVOICE TOTAL:		418.00	*
					CHECK TOTAL:			418.00
174582	01959	AXON ENTERPRISE INC						
	INUS127644		01/01/23	01	AXON ENTERPRISE	10-521-530-7450	20,124.00	
					INVOICE TOTAL:		20,124.00	*
	INUS127818		01/01/23	01	AXON ENTERPRISE	10-521-530-7450	20,075.25	
					INVOICE TOTAL:		20,075.25	*
					CHECK TOTAL:			40,199.25
174583	02087	BATTERIES PLUS LLC						
	P58661621		01/04/23	01	BATTERIES PLS	10-522-530-5400	33.36	
					INVOICE TOTAL:		33.36	*
					CHECK TOTAL:			33.36
174584	02492	BOBCAT PLUS INC						
	IB20686		01/10/23	01	BOBCAT PLUS	10-553-530-5400	387.08	
					INVOICE TOTAL:		387.08	*
					CHECK TOTAL:			387.08
174585	02594	GORDIE BOUCHER						
	509634		01/13/23	01	GORDIE BOUCHER	18-567-530-3100	479.76	
					INVOICE TOTAL:		479.76	*
	656238		01/06/23	01	GORDIE BOUCHER	10-521-530-5500	52.47	
					INVOICE TOTAL:		52.47	*
					CHECK TOTAL:			532.23

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 2

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174586	02623	BRAKE & EQUIPMENT CO						
	727978		01/10/23	01		10-553-530-5400	44.26	
						INVOICE TOTAL:	44.26 *	
						CHECK TOTAL:		44.26
174587	03680	CREATIVE PRODUCT SOURCING INC						
	150258		01/13/23	01	CREATIVE PRODUCT SOURCING	10-521-530-3840	551.58	
						INVOICE TOTAL:	551.58 *	
						CHECK TOTAL:		551.58
174588	04452	DIGGERS HOTLINE INC						
	220664901		01/16/23	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	657.60	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	657.60	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	657.60	
						INVOICE TOTAL:	1,972.80 *	
						CHECK TOTAL:		1,972.80
174589	05319	EHLERS						
	77521		01/11/23	01	EHLERS	30-580-583-4950	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
174590	06272	FILTRATION CONCEPTS INC						
	22994		01/09/23	01	FILTRATION CONCEPTS	10-519-530-3100	1,347.08	
						INVOICE TOTAL:	1,347.08 *	
						CHECK TOTAL:		1,347.08

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 3

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174591	06388	MACQUEEN EMERGENCY						
	P27299		01/09/23	01	MACQUEEN EMERGENCY	10-553-530-5400	39.97	
					INVOICE TOTAL:		39.97	*
					CHECK TOTAL:			39.97
174592	07170	GENERAL COMMUNICATIONS INC						
	314945		01/09/23	01	GENERAL COMM	10-521-530-5500	133.90	
					INVOICE TOTAL:		133.90	*
					CHECK TOTAL:			133.90
174593	08467	JOHN HIGHT						
	HIGHT0116		01/16/23	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			105.00
174594	11154	BARBARA PIERCE-BAKER						
	REIMBURSEMENT2023		01/18/23	01		10-552-530-3900	450.00	
					INVOICE TOTAL:		450.00	*
					CHECK TOTAL:			450.00
174595	11212	KETTLE MORaine FSC INC						
	12422LEARN TOSKATE		12/04/22	01	KETTLE MORaine FSC	10-552-530-3800	900.00	
					INVOICE TOTAL:		900.00	*
					CHECK TOTAL:			900.00
174596	11340	KIWANIS OF GERMANTOWN						

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 4

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174596	11340	KIWANIS	OF GERMANTOWN					
	0001 2		09/28/22	01	KIWANIS OF GTOWN	10-521-530-3100	110.00	
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:			110.00
174597	11550	MATTHEW R KOLBOW						
	2023BOOTS		01/12/23	01	M KOLBOW	10-542-530-3630	125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:			125.00
174598	12084	KEVIN LAUX						
	DARETRAININGLAUX		01/16/23	01	K LAUX	10-521-530-7800	410.00	
					INVOICE TOTAL:		410.00 *	
					CHECK TOTAL:			410.00
174599	12339	LEXIPOL LLC						
	INVLEX14479		01/01/23	01	LEXIPOL	10-521-530-7700	15,651.01	
					INVOICE TOTAL:		15,651.01 *	
					CHECK TOTAL:			15,651.01
174600	12445	LIQUIDSPRING LLC						
	0053378-IN		01/11/23	01		10-542-530-5400	1,323.73	
					INVOICE TOTAL:		1,323.73 *	
					CHECK TOTAL:			1,323.73
174601	13207	MENARDS						

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 5

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174601	13207	MENARDS						
	37661		01/06/23	01	MENARDS ACCT	50-751-530-9010	14.87	
						INVOICE TOTAL:	14.87	*
						CHECK TOTAL:		14.87
174602	13334	MID-STATE EQUIPMENT						
	H02965		01/09/23	01	MID-STATE EQT	10-553-530-5400	272.45	
						INVOICE TOTAL:	272.45	*
						CHECK TOTAL:		272.45
174603	13663	WACOP						
	WACOP2023		01/16/23	01		10-521-530-7700	225.00	
						INVOICE TOTAL:	225.00	*
						CHECK TOTAL:		225.00
174604	13924	MUNICIPAL PROPERTY INSURANCE						
	40005615 2		01/04/23	01		10-100-160-2100	68,534.00	
						INVOICE TOTAL:	68,534.00	*
						CHECK TOTAL:		68,534.00
174605	14096	NATONAL SPORTS PRODUCTS						
	370381		01/16/23	01	NATIONAL SPORTS PRODUCTS	10-552-530-3800	252.00	
						INVOICE TOTAL:	252.00	*
						CHECK TOTAL:		252.00
174606	14214	NEU'S BLDG CENTER INC						

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 6

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174606	14214	NEU'S BLDG CENTER INC						
	4516708		01/13/23	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	153.19	
					INVOICE TOTAL:		153.19 *	
					CHECK TOTAL:			153.19
174607	16557	POWERDMS, INC						
	INV-30989		01/03/23	01	POWERDMS	10-521-530-7450	1,150.00	
					INVOICE TOTAL:		1,150.00 *	
					CHECK TOTAL:			1,150.00
174608	18206	KYLIE RENTFLEJS						
	JAN16BBALL		01/16/23	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	21.00	
					INVOICE TOTAL:		21.00 *	
					CHECK TOTAL:			21.00
174609	18620	ROUNDYS INC						
	113145		01/12/23	01	ROUNDY'S INC MI0339	50-722-530-6310	150.48	
					INVOICE TOTAL:		150.48 *	
					CHECK TOTAL:			150.48
174610	19081	STREET COP TRAINING						
	INV-89559		01/16/23	01	STREET COP TRAINING	10-521-530-7700	225.00	
					INVOICE TOTAL:		225.00 *	
					CHECK TOTAL:			225.00
174611	19264	SECURIAN FINANCIAL GROUP INC						

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 7

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174611	19264	SECURIAN FINANCIAL GROUP INC					
	2023FEBLINS		01/01/23	01	SECURIAN FIN LIFE INS	10-512-520-2500	38.46
				02	SECURIAN FIN LIFE INS	10-514-520-2500	47.82
				03	SECURIAN FIN LIFE INS	10-563-520-2500	58.10
				04	SECURIAN FIN LIFE INS	10-521-520-2500	408.34
				05	SECURIAN FIN LIFE INS	10-519-520-2500	71.87
				06	SECURIAN FIN LIFE INS	10-522-520-2500	154.84
				07	SECURIAN FIN LIFE INS	10-542-520-2500	107.13
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48
				09	SECURIAN FIN LIFE INS	10-524-520-2500	9.37
				10	SECURIAN FIN LIFE INS	10-551-520-2500	112.63
				11	SECURIAN FIN LIFE INS	10-552-520-2500	88.93
				12	SECURIAN FIN LIFE INS	10-553-520-2500	70.33
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41
				14	SECURIAN FIN LIFE INS	10-541-520-2500	12.29
				15	SECURIAN FIN LIFE INS	46-571-520-2500	2.68
				16	SECURIAN FIN LIFE INS	47-571-520-2500	9.68
				17	SECURIAN FIN LIFE INS	48-571-520-2500	17.16
				18	SECURIAN FIN LIFE INS	60-830-520-2500	24.57
				19	SECURIAN FIN LIFE INS	50-751-520-2500	203.64
				20	SECURIAN FIN LIFE INS	10-546-520-2500	0.14
				21	SECURIAN FIN LIFE INS	10-200-210-5310	100.80
				22	SECURIAN FIN LIFE INS	10-200-210-5310	1,117.36
				23	SECURIAN FIN LIFE INS	10-200-210-5310	528.80
					INVOICE TOTAL:		3,216.83 *
					CHECK TOTAL:		3,216.83
174612	19822	STREICHER'S INC					
	I1609539		01/05/23	01	STREICHER'S	10-521-530-3810	58.00
					INVOICE TOTAL:		58.00 *
	I1609866		01/09/23	01	STREICHER'S	10-521-530-3810	15.99
					INVOICE TOTAL:		15.99 *

PAGE : 8

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174612	19822	STREICHER'S INC					
	I1610286		01/10/23	01	STREICHER'S	10-521-530-3810	179.99
					INVOICE TOTAL:		179.99 *
	I1610681		01/11/23	01	STREICHER'S	10-521-530-3810	155.00
					INVOICE TOTAL:		155.00 *
	I609538		01/05/23	01	STREICHER'S	10-521-530-3810	152.24
					INVOICE TOTAL:		152.24 *
					CHECK TOTAL:		561.22
174613	20459	TIME CLOCK PLUS LLC					
	INV00242018		01/10/23	01	TIME CLOCK PLUS SUPPORT SVCS	10-551-530-3660	783.14
				02	TIME CLOCK PLUS SUPPORT SVCS	10-552-530-3100	783.14
				03	TIME CLOCK PLUS SUPPORT SVCS	10-542-530-3100	783.14
				04	TIME CLOCK PLUS SUPPORT SVCS	10-541-530-3100	783.14
				05	TIME CLOCK PLUS SUPPORT SVCS	10-519-530-3100	783.14
				06	TIME CLOCK PLUS SUPPORT SVCS	10-553-530-3100	783.14
				07	TIME CLOCK PLUS SUPPORT SVCS	60-850-530-8510	783.14
				08	TIME CLOCK PLUS SUPPORT SVCS	50-761-530-9210	783.14
				09	TIME CLOCK PLUS SUPPORT SVCS	10-517-530-7450	783.18
					INVOICE TOTAL:		7,048.30 *
					CHECK TOTAL:		7,048.30
174614	22330	VERMEER WISCONSIN INC					
	551204		01/09/23	01	VERMEER WISCONSIN	10-542-530-5400	246.47
					INVOICE TOTAL:		246.47 *
					CHECK TOTAL:		246.47
174615	23108	WALDSCHMIDT'S TOWN & COUNTRY					

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 9

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174615	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	820727		12/21/22	01	WALDSCHMIDT'S	10-553-530-3700	80.26	
					INVOICE TOTAL:		80.26 *	
					CHECK TOTAL:			80.26
174616	23222	WATER QUALITY INVESTIGATIONS						
	1122-26		01/04/23	01	WATER QUALITY INV	50-732-530-6500	1,123.75	
					INVOICE TOTAL:		1,123.75 *	
					CHECK TOTAL:			1,123.75
174617	23703	WI ASSOC FOR IDENTIFICATION						
	0000032		01/17/23	01	WI ASSOC FOR IDENTIFICATION	10-521-530-3100	20.00	
					INVOICE TOTAL:		20.00 *	
					CHECK TOTAL:			20.00
174618	23719	WI DEPT OF TRANSPORTATION						
	011123UNPAIDPARKING		01/11/23	01	WI DEPT OF TRANS UNPAID PARKNG	10-521-530-7210	200.00	
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:			200.00
174619	23766	WASC- CONFERENCE PAYMENT						
	2023MEMBERSHIPWASC		01/12/23	01	WASC	10-554-530-3810	65.00	
				02	WASC	** COMMENT **		
					INVOICE TOTAL:		65.00 *	
					CHECK TOTAL:			65.00
174620	23879	WISCONSIN TRAFFIC SAFETY						

DATE: 01/19/23
TIME: 15:32:04
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 10

CHECK DATE: 01/21/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174620	23879	WISCONSIN TRAFFIC SAFETY						
	WTSOA011223		01/12/23	01	WI TRAFFIC SAFETY OFFICER'S	10-521-530-7700	750.00	
					INVOICE TOTAL:		750.00 *	
					CHECK TOTAL:			750.00
174621	25037	YMCA OF GREATER WAUKESHA CNTY						
	JAN22682		01/15/23	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
					INVOICE TOTAL:		34.00 *	
					CHECK TOTAL:			34.00
174622	91921	FORWARD HEALTH						
	21-1417.1		01/12/23	01	FORWARD HEALTH REFUND	10-460-462-2220	250.05	
					INVOICE TOTAL:		250.05 *	
					CHECK TOTAL:			250.05
					TOTAL AMOUNT PAID:			149,728.12

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174688	02087	BATTERIES PLUS LLC						
	P580092200		12/15/22	01	BATTERIES PLS	10-519-530-5225	119.85	
					INVOICE TOTAL:		119.85	*
					CHECK TOTAL:			119.85
174689	02123	BAKER & TAYLOR INC						
	2037218350		12/20/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	343.47	
					INVOICE TOTAL:		343.47	*
	2037220594		12/21/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	458.08	
					INVOICE TOTAL:		458.08	*
	2037231096		12/28/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	541.29	
					INVOICE TOTAL:		541.29	*
	2037234635		12/30/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	321.81	
					INVOICE TOTAL:		321.81	*
					CHECK TOTAL:			1,664.65
174690	03142	CAVENDISH SQUARE PUBLISHING						
	CAL340281I		12/13/22	01	CAVENDISH SQUARE BOOKS	10-551-530-3600	204.44	
					INVOICE TOTAL:		204.44	*
					CHECK TOTAL:			204.44
174691	03559	COMPLETE OFFICE OF WISCONSIN						
	77722		12/22/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	496.31	
					INVOICE TOTAL:		496.31	*
	78221		12/22/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	65.13	
					INVOICE TOTAL:		65.13	*

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174691	03559	COMPLETE OFFICE OF WISCONSIN						
	78511		12/27/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	29.37	
					INVOICE TOTAL:		29.37	*
	80763		12/29/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3620	65.35	
					INVOICE TOTAL:		65.35	*
					CHECK TOTAL:			656.16
174692	04202	DEMCO INC						
	7237658		12/29/22	01	DEMCO SUPPLIES	10-551-530-3620	44.73	
					INVOICE TOTAL:		44.73	*
					CHECK TOTAL:			44.73
174693	04228	DIVERSIFIED BENEFIT SERVICES						
	369820		12/20/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			105.00
174694	05937	EXPRESS NEWS						
	168140		12/26/22	01	EXPRESS NEWS	10-551-530-3100	245.00	
					INVOICE TOTAL:		245.00	*
					CHECK TOTAL:			245.00
174695	08094	HALRON LUBRICANTS INC						
	1372644-000		12/29/22	01	HALRON LUBRICANTS	10-542-530-3700	213.87	
					INVOICE TOTAL:		213.87	*
	1373205-000		12/30/22	01	HALRON LUBRICANTS	10-542-530-3700	-40.00	
					INVOICE TOTAL:		-40.00	*
					CHECK TOTAL:			173.87

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174696	08918	HRI						
	436080		01/15/23	01	HUMANA WELLNESS	70-501-520-3100	1,058.05	
					INVOICE TOTAL:		1,058.05	*
					CHECK TOTAL:			1,058.05
174697	09528	INGRAM LIBRARY SERVICES						
	73427962		12/21/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	35.98	
					INVOICE TOTAL:		35.98	*
	73595451		12/30/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	25.19	
					INVOICE TOTAL:		25.19	*
					CHECK TOTAL:			61.17
174698	13207	MENARDS						
	34419		11/08/22	01	MENARDS ACCT	10-519-530-3100	24.75	
					INVOICE TOTAL:		24.75	*
	36232		12/08/22	01	MENARDS ACCT	10-519-530-5222	45.53	
					INVOICE TOTAL:		45.53	*
	36443		12/12/22	01	MENARDS ACCT	10-519-530-5221	4.53	
					INVOICE TOTAL:		4.53	*
	36535		12/14/22	01	MENARDS ACCT	10-519-530-3100	29.98	
					INVOICE TOTAL:		29.98	*
	36539		12/14/22	01	MENARDS ACCT	10-519-530-5251	119.88	
					INVOICE TOTAL:		119.88	*
	36848		12/20/22	01	MENARDS ACCT	10-519-530-5251	20.43	
					INVOICE TOTAL:		20.43	*

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174698	13207	MENARDS						
	36860 2		12/20/22	01	MENARDS ACCT	10-519-530-5222	24.98	
					INVOICE TOTAL:		24.98	*
	36955		12/22/22	01	MENARDS ACCT	10-553-530-3100	78.74	
					INVOICE TOTAL:		78.74	*
					CHECK TOTAL:			348.82
174699	13352	MATC						
	64551		01/02/23	01	MATC	10-522-530-7720	80.00	
					INVOICE TOTAL:		80.00	*
					CHECK TOTAL:			80.00
174700	13534	MONTAGE ENTERPRISES INC						
	101049		01/17/23	01	MONTAGE ENT	10-542-530-5400	2,271.00	
					INVOICE TOTAL:		2,271.00	*
					CHECK TOTAL:			2,271.00
174701	13543	MORaine DEVELOPMENT LLC						
	3018290		11/25/22	01	MORaine DEV	10-542-530-3510	57.20	
					INVOICE TOTAL:		57.20	*
					CHECK TOTAL:			57.20
174702	13545	MONARCH LIBRARY SYSTEM						
	415839		12/20/22	01	MONARCH LIBRARY SYSTEM	10-551-530-3630	624.00	
					INVOICE TOTAL:		624.00	*
					CHECK TOTAL:			624.00

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174703	15465	OLLIS BOOK CORPORATION						
	248460		12/27/22	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	700.35	
					INVOICE TOTAL:		700.35	*
	248461		12/27/22	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	240.97	
					INVOICE TOTAL:		240.97	*
	248462		12/27/22	01	OLLIS BOOK CORP BOOKS	10-551-530-3600	546.41	
					INVOICE TOTAL:		546.41	*
					CHECK TOTAL:			1,487.73
174704	16070	PAYNE & DOLAN						
	2101		11/18/22	01	PAYNE & DOLAN	40-542-570-8810	45,350.99	
					INVOICE TOTAL:		45,350.99	*
					CHECK TOTAL:			45,350.99
174705	16362	PITNEY BOWES, INC.						
	1022122461		12/12/22	01	PITNEY BOWES	10-551-530-3400	117.00	
					INVOICE TOTAL:		117.00	*
					CHECK TOTAL:			117.00
174706	18029	LYNN RATZMANN						
	1220DANIELS		12/20/22	01	L RATZMANN	10-551-530-3820	25.00	
					INVOICE TOTAL:		25.00	*
					CHECK TOTAL:			25.00
174707	18620	ROUNDYS INC						
	1022166460-22B19514		11/10/22	01	ROUNDY'S INC MI0339	10-512-530-3100	17.98	
					INVOICE TOTAL:		17.98	*

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174707	18620	ROUNDYS INC						
	125-22B23516		11/14/22	01	ROUNDY'S INC MI0339	10-512-530-3100	20.00	
						INVOICE TOTAL:	20.00	*
						CHECK TOTAL:		37.98
174708	19072	SYNCB/AMAZON						
	BAENXQSLDAHT		12/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	32.95	
						INVOICE TOTAL:	32.95	*
	BALNLVHLACYJ		12/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	23.99	
						INVOICE TOTAL:	23.99	*
	BCFYLQQLOBZI		01/08/23	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.83	
						INVOICE TOTAL:	17.83	*
	BHSOSXTAUHBF		12/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.99	
						INVOICE TOTAL:	34.99	*
	BIRAZOMKBXUX		12/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99	
						INVOICE TOTAL:	14.99	*
	BJLGJVFKEUFL		12/20/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.07	
						INVOICE TOTAL:	16.07	*
	BKSHZWSESLBG		12/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.96	
						INVOICE TOTAL:	14.96	*
	BMPRDTIJOTTC		12/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	23.49	
						INVOICE TOTAL:	23.49	*
	BOJMZMDWAEB		12/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	34.98	
						INVOICE TOTAL:	34.98	*
	BOQEOEHOBIOC		12/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	47.67	
						INVOICE TOTAL:	47.67	*

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174708	19072	SYNCB/AMAZON					
	BSTTJISZQZSS		12/22/22	01	.	10-551-530-3640	19.99
						INVOICE TOTAL:	19.99 *
	BUSQFIMFZEQP		12/26/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	78.88
						INVOICE TOTAL:	78.88 *
	BWYCWNHOKKSF		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99
						INVOICE TOTAL:	13.99 *
	BZDOGCOHFTBQ		12/16/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-14.96
						INVOICE TOTAL:	-14.96 *
	BZJJQSYVLCIL		12/24/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	24.99
						INVOICE TOTAL:	24.99 *
	CBWQQXAOPQRU		12/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.29
						INVOICE TOTAL:	13.29 *
	CDRLIORULOFW		12/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.48
						INVOICE TOTAL:	39.48 *
	CGAMLQZM		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.55
						INVOICE TOTAL:	39.55 *
	CHCDYSLPQNFN		12/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	22.99
						INVOICE TOTAL:	22.99 *
	CSZMFGCDTJHK		12/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	6.99
						INVOICE TOTAL:	6.99 *
	CWDGKGWHPDCK		12/28/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	51.94
						INVOICE TOTAL:	51.94 *
	CYCLUJLTFLXK		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	42.91
						INVOICE TOTAL:	42.91 *

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174708	19072	SYNCB/AMAZON						
	FGZZXMXLHZTT		12/15/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	6.99	
						INVOICE TOTAL:	6.99	*
	LLCOYDZT		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96	
						INVOICE TOTAL:	17.96	*
	NCXBQCNMQQT		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	30.92	
						INVOICE TOTAL:	30.92	*
	NMNJWYSYDMWR		12/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.59	
						INVOICE TOTAL:	19.59	*
	OBVSHYLMQEKE		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99	
						INVOICE TOTAL:	13.99	*
	RHPSLDSR		12/12/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	17.96	
						INVOICE TOTAL:	17.96	*
	SGFIMRADYADZ		12/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	89.96	
						INVOICE TOTAL:	89.96	*
	TIETASUTOJTO		12/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	31.98	
						INVOICE TOTAL:	31.98	*
	ULCNXJLSMPJV		12/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	29.99	
						INVOICE TOTAL:	29.99	*
	USKPYCKBZULI		01/02/23	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.96	
						INVOICE TOTAL:	19.96	*
						CHECK TOTAL:		881.26
174709	19652	STARK PAVEMENT CORPORATION						
	50058813		12/15/22	01	STARK PAVEMENT	10-542-530-3510	50.24	
						INVOICE TOTAL:	50.24	*
						CHECK TOTAL:		50.24

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174710	19792	STERICYCLE INC						
	8002980837		01/22/23	01	STERICYCLE INC SUPPLIES	10-518-530-3100	533.64	
					INVOICE TOTAL:		533.64	*
					CHECK TOTAL:			533.64
174711	20275	TERMINAL SUPPLY CO INC						
	27665-03		12/27/22	01	TERMINAL SUPPLY	10-542-530-5400	81.90	
					INVOICE TOTAL:		81.90	*
	73576-00		09/14/22	01	TERMINAL SUPPLY	10-542-530-5400	591.27	
					INVOICE TOTAL:		591.27	*
	92482-01		12/14/22	01	TERMINAL SUPPLY	10-542-530-5400	116.44	
					INVOICE TOTAL:		116.44	*
					CHECK TOTAL:			789.61
174712	20371	TRANSCENDENT TECHNOLOGIES						
	M6347		01/18/23	01	TRANSCENDENT - TAX/PET PROGRAM	10-517-530-7450	400.00	
					INVOICE TOTAL:		400.00	*
					CHECK TOTAL:			400.00
174713	20668	TRAFFIC & PARKING CONTROL						
	I7438929		12/23/22	01	TAPCO STOCK	10-542-530-3545	2,896.00	
					INVOICE TOTAL:		2,896.00	*
	I7842838		12/12/22	01	TAPCO STOCK	10-542-530-3540	617.40	
					INVOICE TOTAL:		617.40	*
					CHECK TOTAL:			3,513.40

DATE: 01/27/23
TIME: 09:06:05
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/27/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174714	24210	XEROX CORPORATION						
	017996452		01/05/23	01	XEROX CORP	10-521-530-3300	218.09	
					INVOICE TOTAL:		218.09	*
	017996453		01/05/23	01	XEROX CORP	10-521-530-3300	344.38	
					INVOICE TOTAL:		344.38	*
	017996454		01/05/23	01	XEROX CORP	10-521-530-3300	324.02	
					INVOICE TOTAL:		324.02	*
					CHECK TOTAL:			886.49
174715	91057	JACKIE MOLITOR						
	GRADSCHOOL1203		12/03/22	01	J MOLITOR TRAVEL	10-551-530-7700	1,200.00	
					INVOICE TOTAL:		1,200.00	*
					CHECK TOTAL:			1,200.00
					TOTAL AMOUNT PAID:			62,987.28

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174716	01777	AUXIANT					
	G9760123		01/23/22	01	AUXIANT	70-501-520-3100	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
174717	01793	AT&T MOBILITY					
	287289758488X0115202		01/07/23	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,851.05
					INVOICE TOTAL:		1,851.05 *
					CHECK TOTAL:		1,851.05
174718	02023	BADGER FIREFIGHTERS ASSOCIATIO					
	2023MEMBERSHIP		12/23/22	01	BADGER FIREFIGHTRS	10-522-530-7720	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
174719	02087	BATTERIES PLUS LLC					
	P58653732		01/04/23	01	BATTERIES PLS	10-519-530-5251	646.80
					INVOICE TOTAL:		646.80 *
					CHECK TOTAL:		646.80
174720	02123	BAKER & TAYLOR INC					
	2037241738		01/04/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	397.77
					INVOICE TOTAL:		397.77 *
	2037243498		01/05/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	70.98
					INVOICE TOTAL:		70.98 *
	2037249650		01/10/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	466.80
					INVOICE TOTAL:		466.80 *

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174720	02123	BAKER & TAYLOR INC						
	2037252499		01/10/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	344.46	
					INVOICE TOTAL:		344.46	*
	2037254929		01/11/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	161.79	
					INVOICE TOTAL:		161.79	*
	2037262150		01/16/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	421.89	
					INVOICE TOTAL:		421.89	*
	2037267201		01/18/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	405.55	
					INVOICE TOTAL:		405.55	*
	2037272152		01/20/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	310.81	
					INVOICE TOTAL:		310.81	*
					CHECK TOTAL:			2,580.05
174721	02492	BOBCAT PLUS INC						
	IB20686A		01/17/23	01	BOBCAT PLUS	10-553-530-5400	210.08	
					INVOICE TOTAL:		210.08	*
					CHECK TOTAL:			210.08
174722	02514	BMI						
	46062075		01/02/23	01	BMI	10-554-530-3800	385.30	
					INVOICE TOTAL:		385.30	*
					CHECK TOTAL:			385.30
174723	02594	GORDIE BOUCHER						
	656682		01/10/23	01	GORDIE BOUCHER	10-542-530-5400	30.95	
					INVOICE TOTAL:		30.95	*

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174723	02594	GORDIE BOUCHER						
	657948		01/18/23	01	GORDIE BOUCHER	10-521-530-5500	297.30	
					INVOICE TOTAL:		297.30	*
					CHECK TOTAL:			328.25
174724	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13222		01/18/23	01	BRADLEY'S SAFE & LOCK	10-519-530-5221	642.00	
					INVOICE TOTAL:		642.00	*
					CHECK TOTAL:			642.00
174725	02786	BUILDERS HARDWARE & HOLLOW						
	SI032903		01/04/23	01	BUILDERS HDWE	10-553-530-5200	372.30	
					INVOICE TOTAL:		372.30	*
					CHECK TOTAL:			372.30
174726	03040	CAPITAL DATA						
	45474		01/17/23	01	CAPITAL DATA	10-542-570-8100	2,006.50	
					INVOICE TOTAL:		2,006.50	*
	45564		01/23/23	01	CAPITAL DATA	10-517-530-7450	6,828.82	
				02	CAPITAL DATA	60-840-530-8402	2,276.28	
				03	CAPITAL DATA	50-751-530-9050	2,276.28	
				04	CAPITAL DATA	70-501-520-3100	671.00	
					INVOICE TOTAL:		12,052.38	*
					CHECK TOTAL:			14,058.88
174727	03424	CLEAN POWER LLC						
	149343		01/13/23	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,458.82	
					INVOICE TOTAL:		12,458.82	*
					CHECK TOTAL:			12,458.82

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174728	03530	COMMUNITY MEMORIAL HOSPITAL						
	1423		01/04/23	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	101.90	
					INVOICE TOTAL:		101.90	*
					CHECK TOTAL:			101.90
174729	03559	COMPLETE OFFICE OF WISCONSIN						
	136474		01/12/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	39.17	
					INVOICE TOTAL:		39.17	*
	389399		01/16/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	406.26	
					INVOICE TOTAL:		406.26	*
	392089		01/19/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	72.26	
					INVOICE TOTAL:		72.26	*
	82830		01/03/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	275.50	
					INVOICE TOTAL:		275.50	*
	83346		01/04/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	112.18	
					INVOICE TOTAL:		112.18	*
					CHECK TOTAL:			905.37
174730	04202	DEMCO INC						
	7240723		01/09/23	01	DEMCO SUPPLIES	10-551-530-3620	499.94	
					INVOICE TOTAL:		499.94	*
					CHECK TOTAL:			499.94
174731	04228	DIVERSIFIED BENEFIT SERVICES						
	372168		01/17/23	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	215.00	
					INVOICE TOTAL:		215.00	*
					CHECK TOTAL:			215.00

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174732	04523	LOCHEN EQUIPTMENT						
	001-1000540		01/17/23	01		10-553-530-5400	612.48	
						INVOICE TOTAL:	612.48	*
						CHECK TOTAL:		612.48
174733	04788	KHUSHBU DUDHWALA						
	011823HENNA		01/18/23	01	K DUDHWALA PAINTING	10-554-530-3810	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00
174734	05290	EGELHOFF LAWN MOWER						
	306712		01/16/23	01	EGELHOFF	10-553-530-5400	352.36	
						INVOICE TOTAL:	352.36	*
						CHECK TOTAL:		352.36
174735	05549	ENER-CON						
	55295(4025)		01/03/23	01	ENER-CON	10-546-530-7960	4,037.50	
						INVOICE TOTAL:	4,037.50	*
						CHECK TOTAL:		4,037.50
174736	05606	ENVIRONMENTAL INNOVATIONS INC						
	279047		01/19/23	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	104.00	
						INVOICE TOTAL:	104.00	*
						CHECK TOTAL:		104.00
174737	05890	EWALD AUTOMOTIVE GROUP						

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174737	05890	EWALD AUTOMOTIVE GROUP						
	728314		01/01/23	01	EWALD AUTO	10-521-530-5500	328.62	
					INVOICE TOTAL:		328.62	*
					CHECK TOTAL:			328.62
174738	06036	FASTENAL COMPANY						
	WIMI2170285		01/10/23	01	FASTENAL CO	10-542-530-5400	5.71	
					INVOICE TOTAL:		5.71	*
					CHECK TOTAL:			5.71
174739	06293	FINDAWAY WORLD LLC						
	416965		01/06/23	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	283.45	
					INVOICE TOTAL:		283.45	*
					CHECK TOTAL:			283.45
174740	06388	MACQUEEN EMERGENCY						
	P10413		01/11/23	01	MACQUEEN EMERGENCY	10-522-530-3820	1,230.00	
					INVOICE TOTAL:		1,230.00	*
					CHECK TOTAL:			1,230.00
174741	07183	GENERAL FIRE EQUIPMENT CO INC						
	148671		01/19/23	01	GENERAL FIRE EQT	10-521-530-5500	54.00	
					INVOICE TOTAL:		54.00	*
	148672		01/19/23	01	GENERAL FIRE EQT	10-521-530-5500	50.00	
					INVOICE TOTAL:		50.00	*
	148673		01/24/23	01	GENERAL FIRE EQT	18-567-530-3100	208.53	
					INVOICE TOTAL:		208.53	*
					CHECK TOTAL:			312.53

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174742	07208	GERMANTOWN	TIRE & AUTO	INC				
	16343		01/06/23	01	GTOWN TIRE&AUTO	10-521-530-5500	50.30	
					INVOICE TOTAL:		50.30	*
	16364		01/09/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*
	16387		01/10/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*
	16407		01/11/23	01	GTOWN TIRE&AUTO	10-521-530-5500	732.48	
					INVOICE TOTAL:		732.48	*
	16433		01/13/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*
					CHECK TOTAL:			951.32
174743	07253	GERMANTOWN	ACE HARDWARE	LLC				
	002556		01/16/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-3100	8.37	
					INVOICE TOTAL:		8.37	*
					CHECK TOTAL:			8.37
174744	07572	GORDON FLESCH	COMPANY	INC				
	IN14046313		01/15/23	01	GORDON FLESCH	10-551-530-3660	61.41	
					INVOICE TOTAL:		61.41	*
					CHECK TOTAL:			61.41
174745	07596	GRAYBAR	ELECTRIC	COMPANY				
	9330248483		01/03/23	01	GRAYBAR LIGHTING MATERIALS	10-553-530-5200	27.05	
					INVOICE TOTAL:		27.05	*
					CHECK TOTAL:			27.05

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174746	08196	HEIN ELECTRIC SUPPLY CORP						
		S100009196.001	01/11/23	01	HEIN ELECTRIC HWY STOCK	10-542-530-7120	63.66	
					INVOICE TOTAL:		63.66	*
					CHECK TOTAL:			63.66
174747	08918	HRI						
		43608	01/15/23	01	HUMANA WELLNESS	70-501-520-3100	1,780.15	
					INVOICE TOTAL:		1,780.15	*
					CHECK TOTAL:			1,780.15
174748	09019	IAFF LOCAL 4854 GERMANTOWN						
		DUES011723	01/17/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	20.00	
					INVOICE TOTAL:		20.00	*
					CHECK TOTAL:			20.00
174749	09528	INGRAM LIBRARY SERVICES						
		73885182	01/17/23	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	21.59	
					INVOICE TOTAL:		21.59	*
					CHECK TOTAL:			21.59
174750	09673	ITU ABSORBTECH INC						
		8048869	01/03/23	01	ITU ABSORBTECH ACCT	10-519-530-4400	37.63	
					INVOICE TOTAL:		37.63	*
		8048876	01/03/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	82.80	
					INVOICE TOTAL:		82.80	*
		8048878	01/03/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
					INVOICE TOTAL:		11.50	*

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174750	09673	ITU ABSORBTECH INC						
	8048880		01/03/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
					INVOICE TOTAL:		65.03	*
	8048881		01/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
					INVOICE TOTAL:		76.10	*
	8053130		01/10/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
					INVOICE TOTAL:		23.30	*
	8053140		01/10/23	01	ITU ABSORBTECH ACCT	10-519-530-4400	136.08	
					INVOICE TOTAL:		136.08	*
	A000079033		01/06/23	01	ITU ABSORBTECH ACCT	10-542-530-3630	49.99	
					INVOICE TOTAL:		49.99	*
					CHECK TOTAL:			482.43
174751	11230	KETTLE MORaine YMCA						
	01182023		01/18/23	01	KETTLE MORaine YMCA WELLNESS	10-512-530-6110	17.00	
					INVOICE TOTAL:		17.00	*
					CHECK TOTAL:			17.00
174752	12033	LAKESIDE INTERNATIONAL TRUCK						
	1383268P		01/18/23	01	LAKESIDE INTL	10-542-530-5400	419.79	
					INVOICE TOTAL:		419.79	*
					CHECK TOTAL:			419.79
174753	12082	LAW HEALTH INSURANCE TRUST						
	VEBALAWHEALTH0117		01/17/23	01	LAW HEALTH INS VEBALAW	10-521-530-7300	230.00	
					INVOICE TOTAL:		230.00	*
					CHECK TOTAL:			230.00

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174754	13016	MACARTHUR SCHOOL PTA						
	2023FUNRUN		12/14/22	01	MACARTHUR SCHL PTA	10-551-530-3100	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
174755	13207	MENARDS						
	37816		01/09/23	01	MENARDS ACCT	10-542-530-3545	10.15	
					INVOICE TOTAL:		10.15	*
	37882		01/10/23	01	MENARDS ACCT	10-519-530-5221	50.98	
					INVOICE TOTAL:		50.98	*
	37949		01/11/23	01	MENARDS ACCT	10-519-530-5221	13.46	
					INVOICE TOTAL:		13.46	*
	38030		01/12/23	01	MENARDS ACCT	10-522-530-7720	103.70	
					INVOICE TOTAL:		103.70	*
	38061		01/13/23	01	MENARDS ACCT	10-521-530-5200	34.14	
					INVOICE TOTAL:		34.14	*
	38243		01/16/23	01	MENARDS ACCT	10-519-530-3100	25.20	
					INVOICE TOTAL:		25.20	*
	38306		01/17/23	01	MENARDS ACCT	10-519-530-5225	17.97	
					INVOICE TOTAL:		17.97	*
					CHECK TOTAL:			255.60
174756	13334	MID-STATE EQUIPMENT						
	259302		01/09/23	01	MID-STATE EQT	10-553-530-5400	272.45	
					INVOICE TOTAL:		272.45	*
					CHECK TOTAL:			272.45

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174757	13505	MICHELS ROAD AND STONE, INC						
	2202012023		01/20/23	01		48-574-530-4500	738,040.52	
						INVOICE TOTAL:	738,040.52	*
						CHECK TOTAL:		738,040.52
174758	14018	FALLS AUTO PARTS						
	659292		01/12/23	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	63.60	
						INVOICE TOTAL:	63.60	*
	659533		01/17/23	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	14.58	
						INVOICE TOTAL:	14.58	*
						CHECK TOTAL:		78.18
174759	18206	KYLIE RENTFLEJS						
	012323HOOPSTERS		01/23/23	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	18.38	
						INVOICE TOTAL:	18.38	*
						CHECK TOTAL:		18.38
174760	19086	SES LLC						
	964		01/19/23	01	SCHOESSOW EQUIPMENT SERVICES	60-180-185-3730	8,160.00	
						INVOICE TOTAL:	8,160.00	*
						CHECK TOTAL:		8,160.00
174761	19304	SHERWIN INDUSTRIES INC						
	SC049817		01/09/23	01	SHERWIN IND	10-542-530-3510	179.55	
						INVOICE TOTAL:	179.55	*
						CHECK TOTAL:		179.55

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174762	19353	SIRSIDYNIX	#774271					
	INV12682		01/05/23	01	SIRSYDYNIX	10-551-530-3620	1,277.00	
					INVOICE TOTAL:		1,277.00	*
					CHECK TOTAL:			1,277.00
174763	19801	STRYKER SALES CORPORATION						
	4005365		01/04/23	01	STRYKER SALES	10-522-530-3860	2,386.80	
					INVOICE TOTAL:		2,386.80	*
					CHECK TOTAL:			2,386.80
174764	19832	STRAIGHT LINE COLLISION INC						
	22-018680		01/19/23	01	STRAIGHT LINE COLLISION	10-521-530-5500	3,372.73	
					INVOICE TOTAL:		3,372.73	*
					CHECK TOTAL:			3,372.73
174765	20036	TIAA COMMERCIAL FINANCE INC						
	9334808		01/08/23	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
					INVOICE TOTAL:		461.91	*
					CHECK TOTAL:			461.91
174766	20329	3 RIVERS BILLING INC						
	6143		01/11/23	01	3 RIVERS BILLING	10-460-462-2220	3,573.92	
					INVOICE TOTAL:		3,573.92	*
					CHECK TOTAL:			3,573.92
174767	20659	TRI-TECH FORENSICS INC						

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174767	20659	TRI-TECH FORENSICS INC						
	00831838		01/20/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	304.49	
					INVOICE TOTAL:		304.49	*
					CHECK TOTAL:			304.49
174768	21480	U S CELLULAR						
	0555534726		01/10/23	01	U.S.CELLULAR ACCT	10-542-530-7200	28.36	
				02	U.S.CELLULAR ACCT	10-541-530-7200	69.60	
					INVOICE TOTAL:		97.96	*
	0556018494		01/12/23	01	U.S.CELLULAR ACCT	50-712-530-6100	136.59	
				02	U.S.CELLULAR ACCT	60-850-530-8517	6.56	
					INVOICE TOTAL:		143.15	*
					CHECK TOTAL:			241.11
174769	23001	WAUKESHA COUNTY COLLECTION DIV						
	GARNISHMENT011723		01/17/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
174770	23715	WI DEPT OF JUSTICE-TIME						
	455TIME-0000013600		01/10/23	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	588.00	
					INVOICE TOTAL:		588.00	*
					CHECK TOTAL:			588.00
174771	23816	WOLF & SONS INC						
	322045		01/17/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,681.78	
					INVOICE TOTAL:		1,681.78	*

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174771	23816	WOLF & SONS INC						
	327948		01/23/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,024.82	
					INVOICE TOTAL:		2,024.82	*
					CHECK TOTAL:			3,706.60
174772	45311	MONSIDO						
	INV-23505		01/01/23	01		10-517-530-3250	2,100.00	
				02		60-850-530-8520	1,050.00	
				03		50-751-530-9050	1,050.00	
					INVOICE TOTAL:		4,200.00	*
					CHECK TOTAL:			4,200.00
174773	91090	RILEY CONSTRUCTION						
	012423REFUND		01/24/23	01	RILEY CONSTR	10-100-130-6000	20,000.00	
					INVOICE TOTAL:		20,000.00	*
					CHECK TOTAL:			20,000.00
174774	94654	FUN EXPRESS LLC						
	722553138-01		01/24/23	01		10-551-530-3820	70.08	
					INVOICE TOTAL:		70.08	*
					CHECK TOTAL:			70.08
174775	95936	HUGH IAN GOULD						
	011923ENTERTAINMENT		01/19/23	01	HGOULD IRISH FEST SR CTR	10-554-530-3810	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00

DATE: 01/27/23
TIME: 09:19:10
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 01/28/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174776	TX128220	BRENT LOSEY						
	2022TAXREFUND		01/23/23	01		80-200-210-1000	2,465.23	
						INVOICE TOTAL:	2,465.23	*
						CHECK TOTAL:		2,465.23
						TOTAL AMOUNT PAID:		837,507.71

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174777	01782	AUTOMATIC TRANSMISSION DESIGN						
	17187		01/19/23	01	AUTOMATIC TRANSMISSION DESIGN	10-542-530-5400	4,606.58	
					INVOICE TOTAL:		4,606.58 *	
					CHECK TOTAL:			4,606.58
174778	01794	AURORA EAP						
	505-CI0001863		01/29/23	01	AURORA EAP	10-100-150-7000	707.40	
					INVOICE TOTAL:		707.40 *	
					CHECK TOTAL:			707.40
174779	01959	AXON ENTERPRISE INC						
	INUS132438		01/20/23	01	AXON ENTERPRISE	10-521-530-7700	1,485.00	
					INVOICE TOTAL:		1,485.00 *	
					CHECK TOTAL:			1,485.00
174780	02036	BADGER OIL EQUIPMENT CO INC						
	11437A		01/24/23	01	BADGER OIL EQT	10-521-530-3700	535.00	
					INVOICE TOTAL:		535.00 *	
					CHECK TOTAL:			535.00
174781	02146	BATZNER PEST CONTROL INC						
	3477897		01/11/23	01	BATZNER PEST CONTROL	50-711-530-6030	120.00	
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:			120.00
174782	02594	GORDIE BOUCHER						

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174782	02594	GORDIE BOUCHER						
	658757		01/25/23	01	GORDIE BOUCHER	10-521-530-5500	80.98	
					INVOICE TOTAL:		80.98	*
					CHECK TOTAL:			80.98
174783	02623	BRAKE & EQUIPMENT CO						
	728915		01/23/23	01	BRAKE & EQUIPMENT	10-553-530-5400	232.28	
					INVOICE TOTAL:		232.28	*
					CHECK TOTAL:			232.28
174784	05319	EHLERS						
	2023PUBLICFINANCESEM		02/01/23	01	EHLERS	10-514-530-7700	190.00	
					INVOICE TOTAL:		190.00	*
					CHECK TOTAL:			190.00
174785	05515	ENVIROTECH EQUIPMENT						
	22-0020521		02/02/23	01	ENVIROTECH EQT	60-830-530-8313	19.97	
					INVOICE TOTAL:		19.97	*
					CHECK TOTAL:			19.97
174786	05890	EWALD AUTOMOTIVE GROUP						
	42680		02/16/22	01	EWALD AUTO	50-180-185-3920	42,148.50	
					INVOICE TOTAL:		42,148.50	*
					CHECK TOTAL:			42,148.50
174787	06107	FED EX						

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174787	06107	FED EX						
	8-018-49863		01/24/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	73.99	
					INVOICE TOTAL:		73.99	*
					CHECK TOTAL:			73.99
174788	06252	FERGUSON WATERWORKS #1476						
	0377750		01/17/23	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770	454.75	
					INVOICE TOTAL:		454.75	*
					CHECK TOTAL:			454.75
174789	06388	MACQUEEN EMERGENCY						
	FD12-1711		01/24/23	01	MACQUEEN EMERGENCY	10-522-530-3820	2,968.95	
					INVOICE TOTAL:		2,968.95	*
					CHECK TOTAL:			2,968.95
174790	07170	GENERAL COMMUNICATIONS INC						
	315644		01/26/23	01	GENERAL COMM	10-521-530-5500	240.00	
					INVOICE TOTAL:		240.00	*
					CHECK TOTAL:			240.00
174791	07193	GERMANTOWN CHAMBER OF COMMERCE						
	65795702023MEMBERSHI		12/03/22	01	GTOWN CHAMBER OF COMMERCE	10-512-530-3500	675.00	
					INVOICE TOTAL:		675.00	*
					CHECK TOTAL:			675.00
174792	07208	GERMANTOWN TIRE & AUTO INC						

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174792	07208	GERMANTOWN	TIRE & AUTO	INC				
	16475		01/20/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*
	16551		01/26/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
					INVOICE TOTAL:		40.11	*
					CHECK TOTAL:			96.29
174793	07253	GERMANTOWN	ACE HARDWARE	LLC				
	002566		01/24/23	01	GTWN ACE HDWE SUPPLIES	50-722-530-6310	11.98	
					INVOICE TOTAL:		11.98	*
					CHECK TOTAL:			11.98
174794	07455	SAMANTHA	GOLDMAN					
	128504866		01/27/23	01		80-200-210-1000	432.85	
					INVOICE TOTAL:		432.85	*
					CHECK TOTAL:			432.85
174795	07572	GORDON	FLESCH COMPANY	INC				
	IN14050254		01/17/23	01	GORDON FLESCH	10-519-530-3100	8.00	
				02	GORDON FLESCH	10-542-530-3100	8.00	
				03	GORDON FLESCH	60-850-530-8510	8.00	
				04	GORDON FLESCH	50-751-530-9030	8.00	
					INVOICE TOTAL:		32.00	*
					CHECK TOTAL:			32.00
174796	07615	THE GRAPHIC	EDGE	INC				
	230157M		01/19/23	01	GRAPHIC EDGE	10-563-530-3200	114.00	
					INVOICE TOTAL:		114.00	*
					CHECK TOTAL:			114.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174797	07668	GRIFFIN CHEVROLET INC						
	1045396		01/16/23	01	GRIFFIN CHEVROLET	10-522-530-5500	142.14	
					INVOICE TOTAL:		142.14	*
					CHECK TOTAL:			142.14
174798	07871	SUE GUTKOWSKI						
	363114		01/18/23	01		10-460-467-7210	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
174799	08467	JOHN HIGHT						
	0124HIGHT		01/24/23	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			105.00
174800	09019	IAFF LOCAL 4854 GERMANTOWN						
	FFUNIONDUES0131		01/31/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	70.00	
					INVOICE TOTAL:		70.00	*
					CHECK TOTAL:			70.00
174801	09673	ITU ABSORBTECH INC						
	8053138		01/10/23	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
					INVOICE TOTAL:		100.55	*
	8057137		01/17/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
					INVOICE TOTAL:		166.30	*
	8057139		01/17/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
					INVOICE TOTAL:		22.65	*

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174801	09673	ITU ABSORBTECH INC						
	8057141		01/17/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
					INVOICE TOTAL:		65.03	*
	A000079018		01/04/23	01	ITU ABSORBTECH ACCT	10-542-530-3630	41.98	
					INVOICE TOTAL:		41.98	*
	S000079168		01/18/23	01	ITU ABSORBTECH ACCT	10-519-530-4400	137.96	
					INVOICE TOTAL:		137.96	*
					CHECK TOTAL:			534.47
174802	12033	LAKESIDE INTERNATIONAL TRUCK						
	1383588P		01/23/23	01	LAKESIDE INTL	10-522-530-5500	1,875.92	
					INVOICE TOTAL:		1,875.92	*
	1383619P		01/24/23	01	LAKESIDE INTL	10-552-530-5500	60.54	
					INVOICE TOTAL:		60.54	*
					CHECK TOTAL:			1,936.46
174803	12461	AMY LERCH						
	0123MILEAGE		01/01/23	01	A LERCH	10-522-530-7730	32.75	
				02	A LERCH	10-522-530-3100	27.29	
					INVOICE TOTAL:		60.04	*
					CHECK TOTAL:			60.04
174804	13207	MENARDS						
	37587		01/05/23	01	MENARDS ACCT	10-519-530-5221	22.91	
					INVOICE TOTAL:		22.91	*

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174804	13207	MENARDS						
	37606		01/05/23	01	MENARDS ACCT	60-830-530-8323	8.36	
					INVOICE TOTAL:		8.36	*
	38000		01/12/23	01	MENARDS ACCT	60-830-530-8343	22.83	
					INVOICE TOTAL:		22.83	*
	38571		01/21/23	01	MENARDS ACCT	10-522-530-3100	29.20	
					INVOICE TOTAL:		29.20	*
	38660		01/23/23	01	MENARDS ACCT	10-542-530-3510	111.98	
					INVOICE TOTAL:		111.98	*
	38789		01/25/23	01	MENARDS ACCT	10-542-530-3510	29.94	
					INVOICE TOTAL:		29.94	*
	38836		01/26/23	01	MENARDS ACCT	50-731-530-6420	111.15	
					INVOICE TOTAL:		111.15	*
	38895		01/27/23	01	MENARDS ACCT	10-542-530-3510	43.74	
					INVOICE TOTAL:		43.74	*
	38928		01/27/23	01	MENARDS ACCT	10-542-530-5400	11.99	
					INVOICE TOTAL:		11.99	*
					CHECK TOTAL:			392.10
174805	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-011079		01/16/23	01	MAP AUTOMOTIVE	10-554-530-5500	142.20	
					INVOICE TOTAL:		142.20	*
	30-011973		01/23/23	01	MAP AUTOMOTIVE	10-521-530-5500	117.08	
					INVOICE TOTAL:		117.08	*
	30-123456 2		01/16/23	01	MAP AUTOMOTIVE	10-522-530-5500	651.14	
					INVOICE TOTAL:		651.14	*
					CHECK TOTAL:			910.42

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174806	13263	MP SYSTEMS INC					
		WATERREFUND2223	01/16/23	01	MP SYSTEMS	50-460-471-4611	2,431.75
				02	MP SYSTEMS	50-460-477-4740	332.20
					INVOICE TOTAL:		2,763.95 *
					CHECK TOTAL:		2,763.95
174807	13393	MILWAUKEE METROPOLITAN					
		310-22	01/13/23	01	MILW METRO SEWER	60-210-210-1232	482,704.71
					INVOICE TOTAL:		482,704.71 *
		IW-451-22	01/26/23	01	MILW METRO SEWER	50-741-530-6650	705.00
					INVOICE TOTAL:		705.00 *
					CHECK TOTAL:		483,409.71
174808	13478	MILLER-BRADFORD & RISBERG INC					
		P3636402	01/23/23	01	MILLER-BRADFORD&RISBRG	10-553-530-5400	1,764.56
					INVOICE TOTAL:		1,764.56 *
					CHECK TOTAL:		1,764.56
174809	13554	MIDWEST FIRE EQUIPTMENT &					
		FD23-1710	01/24/23	01		40-522-570-8520	13,467.00
					INVOICE TOTAL:		13,467.00 *
					CHECK TOTAL:		13,467.00
174810	14018	FALLS AUTO PARTS					
		659845	01/24/23	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	61.92
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	18.16

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174810	14018	FALLS AUTO PARTS						
	659845		01/24/23	03	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	68.93	
					INVOICE TOTAL:		149.01	*
					CHECK TOTAL:			149.01
174811	15512	TONI OLSON						
	WJOA2023MEAL		01/30/23	01	T OLSON REIMBURSEMENT	10-521-530-7800	78.00	
					INVOICE TOTAL:		78.00	*
					CHECK TOTAL:			78.00
174812	18206	KYLIE RENTFLEJS						
	HOOPSTERS0128		01/28/23	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	18.38	
					INVOICE TOTAL:		18.38	*
					CHECK TOTAL:			18.38
174813	18780	RUDIG TROPHIES						
	823359		01/26/23	01	RUDIG TROPHIES	10-552-530-3800	1,483.40	
					INVOICE TOTAL:		1,483.40	*
					CHECK TOTAL:			1,483.40
174814	18783	RUEKERT & MIELKE INC						
	145109		01/18/23	01	RUEKERT & MIELKE	60-850-530-8520	495.63	
					INVOICE TOTAL:		495.63	*
					CHECK TOTAL:			495.63
174815	19264	SECURIAN FINANCIAL GROUP INC						

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174815	19264	SECURIAN FINANCIAL GROUP INC						
	760380123		01/31/23	01	SECURIAN FIN LIFE INS	10-200-210-5331	272.74	
					INVOICE TOTAL:		272.74	*
					CHECK TOTAL:			272.74
174816	19623	SPARKS CONSTRUCTION CORP						
	5304		01/23/23	01	SPARKS CONSTRUCTION	10-522-530-3810	65.50	
					INVOICE TOTAL:		65.50	*
					CHECK TOTAL:			65.50
174817	19873	SURGE MARTIAL ARTS LLC						
	0128SURGE		01/28/23	01	SURGE MARTIAL ARTS	10-552-530-3800	116.00	
					INVOICE TOTAL:		116.00	*
					CHECK TOTAL:			116.00
174818	19953	SYNERGY SALES LLC						
	19517		01/18/23	01	SYNERGY SALES	50-732-530-6520	315.48	
					INVOICE TOTAL:		315.48	*
					CHECK TOTAL:			315.48
174819	20909	TYLER TECHNOLOGIES						
	045-405391		01/01/23	01	TYLER TECHNOLOGIES	10-517-530-7450	62,631.00	
				02	TYLER TECHNOLOGIES	50-751-530-9050	31,315.50	
				03	TYLER TECHNOLOGIES	60-840-530-8402	31,315.50	
					INVOICE TOTAL:		125,262.00	*
	045-405805		01/11/23	01	TYLER TECHNOLOGIES	40-517-570-8440	2,608.00	
					INVOICE TOTAL:		2,608.00	*
					CHECK TOTAL:			127,870.00

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174820	22410	VISU-SEWER CLEAN & SEAL INC						
	34398		01/25/23	01	VISU-SEWER	60-180-180-1077	316,273.49	
					INVOICE TOTAL:		316,273.49	*
	WATERREFUND2223		01/24/23	01	VISU-SEWER	50-460-471-4611	2,431.75	
				02	VISU-SEWER	50-460-477-4740	386.15	
					INVOICE TOTAL:		2,817.90	*
					CHECK TOTAL:			319,091.39
174821	23001	WAUKESHA COUNTY COLLECTION DIV						
	GARNISHMENT0131		01/31/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
174822	23050	WASHINGTON COUNTY TREASURER						
	REFUNDGTNV223263		01/30/23	01	WASHINGTON CTY-TREAS	80-200-210-1000	72.03	
					INVOICE TOTAL:		72.03	*
					CHECK TOTAL:			72.03
174823	23460	WILL ENTERPRISES						
	337022		01/26/23	01	WILL ENT	10-521-530-3810	343.00	
					INVOICE TOTAL:		343.00	*
					CHECK TOTAL:			343.00
174824	23706	WI CHIEFS OF POLICE ASSN						
	8400		12/01/22	01	WI CHIEFS OF POLICE ASSN	10-521-530-3100	150.00	
					INVOICE TOTAL:		150.00	*
					CHECK TOTAL:			150.00

DATE: 02/06/23
TIME: 09:40:32
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/03/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174825	23816	WOLF & SONS INC						
	332039		01/27/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,097.49	
					INVOICE TOTAL:		2,097.49	*
	365135		01/30/23	01	WOLF & SONS ACCT 9292-2	10-521-530-3700	21,528.52	
					INVOICE TOTAL:		21,528.52	*
					CHECK TOTAL:			23,626.01
174826	56233	MARK HARVEY						
	HARVEY012023		01/20/23	01		10-440-443-3500	150.00	
					INVOICE TOTAL:		150.00	*
					CHECK TOTAL:			150.00
174827	87455	KATIE BERG						
	363907		01/30/23	01		10-460-467-7310	95.00	
					INVOICE TOTAL:		95.00	*
					CHECK TOTAL:			95.00
174828	94978	WCMA						
	KREKLOWWCMA2023		01/01/23	01	WCMA ASSN MEMBERSHIP	10-512-530-3500	195.00	
					INVOICE TOTAL:		195.00	*
					CHECK TOTAL:			195.00
					TOTAL AMOUNT PAID:			1,035,717.94

DATE: 02/06/23
TIME: 09:49:35
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174829	01593	AIRGAS USA LLC						
	9993726664		01/30/23	01	AIRGAS USA	10-522-530-3860	359.85	
						INVOICE TOTAL:	359.85	*
						CHECK TOTAL:		359.85
174830	01793	AT&T MOBILITY						
	287309315726X0115202		01/07/23	01	AT&T MOBILITY ACCT287288826470	10-521-530-7200	133.96	
						INVOICE TOTAL:	133.96	*
						CHECK TOTAL:		133.96
174831	03107	CATTRON NORTH AMERICA INC						
	501V22008722		12/13/22	01		50-742-530-6720	485.30	
						INVOICE TOTAL:	485.30	*
						CHECK TOTAL:		485.30
174832	03559	COMPLETE OFFICE OF WISCONSIN						
	19342		10/07/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3100	62.34	
						INVOICE TOTAL:	62.34	*
	21151		10/10/22	01	COMPLETE OFFICE SUPPLIES	10-542-530-3100	59.66	
						INVOICE TOTAL:	59.66	*
	70656		12/14/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	182.56	
						INVOICE TOTAL:	182.56	*
						CHECK TOTAL:		304.56
174833	03760	CULLIGAN OF WEST BEND						
	502X05138104		12/31/22	01	CULLIGAN ACCT	50-731-530-6400	183.10	
						INVOICE TOTAL:	183.10	*
						CHECK TOTAL:		183.10

DATE: 02/06/23
TIME: 09:49:35
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174834	05342	ELS						
	FD23-1712		01/24/23	01		40-522-570-8520	3,548.00	
						INVOICE TOTAL:	3,548.00	*
	FD23-1713		01/24/23	01		40-522-570-8520	2,618.00	
						INVOICE TOTAL:	2,618.00	*
						CHECK TOTAL:		6,166.00
174835	05606	ENVIRONMENTAL INNOVATIONS INC						
	277948		10/10/22	01	ENVIRONMTL INNOVATIONS	50-751-530-9010	385.10	
						INVOICE TOTAL:	385.10	*
						CHECK TOTAL:		385.10
174836	07183	GENERAL FIRE EQUIPMENT CO INC						
	20714		12/26/22	01	GENERAL FIRE EQT	10-521-530-5500	2,448.97	
						INVOICE TOTAL:	2,448.97	*
	20715		12/28/22	01	GENERAL FIRE EQT	10-521-530-5500	2,448.97	
						INVOICE TOTAL:	2,448.97	*
						CHECK TOTAL:		4,897.94
174837	07409	GLATFELTER SPECIALTY BENEFITS						
	3700860622022		01/30/23	01	GLATFELTER SPECIALTY	10-522-530-7900	6,999.90	
						INVOICE TOTAL:	6,999.90	*
						CHECK TOTAL:		6,999.90
174838	07573	GFC LEASING - WI						
	I00787244		12/26/22	01	GFC LEASING	10-551-530-3660	1,125.34	
						INVOICE TOTAL:	1,125.34	*
						CHECK TOTAL:		1,125.34

DATE: 02/06/23
TIME: 09:49:35
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174839	07584	ROBERT PUHALA						
	128530875		01/28/23	01		80-200-210-1000	1,021.13	
						INVOICE TOTAL:	1,021.13	*
						CHECK TOTAL:		1,021.13
174840	08932	HYDROCORP						
	0069482-IN		10/26/22	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00	*
						CHECK TOTAL:		1,200.00
174841	09673	ITU ABSORBTECH INC						
	8036639		12/12/22	01	ITU ABSORBTECH ACCT	50-722-530-6310	100.55	
						INVOICE TOTAL:	100.55	*
						CHECK TOTAL:		100.55
174842	11035	LEA KANE						
	KANE1213		12/13/22	01		10-551-530-3820	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00
174843	13207	MENARDS						
	37161		12/27/22	01	MENARDS ACCT	10-519-530-3100	42.44	
						INVOICE TOTAL:	42.44	*
	37169		12/27/22	01	MENARDS ACCT	10-553-530-3100	53.34	
						INVOICE TOTAL:	53.34	*
	37193		12/28/22	01	MENARDS ACCT	10-553-530-3100	8.04	
						INVOICE TOTAL:	8.04	*

DATE: 02/06/23
TIME: 09:49:35
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174843	13207	MENARDS						
	37211		12/28/22	01	MENARDS ACCT	10-553-530-3100	1.19	
					INVOICE TOTAL:		1.19	*
					CHECK TOTAL:			105.01
174844	13414	MIDWEST TAPE LLC						
	503176501		12/31/22	01	MIDWEST TAPE DVDS	10-551-530-3660	1,303.43	
					INVOICE TOTAL:		1,303.43	*
					CHECK TOTAL:			1,303.43
174845	13543	MORaine DEVELOPMENT LLC						
	3018742		12/23/22	01	MORaine DEV	50-742-530-6730	114.40	
					INVOICE TOTAL:		114.40	*
					CHECK TOTAL:			114.40
174846	18029	LYNN RATZMANN						
	MILEAGE1017-1107		01/24/23	01	L RATZMANN	10-551-530-7800	18.75	
					INVOICE TOTAL:		18.75	*
					CHECK TOTAL:			18.75
174847	19360	TRISHA SMITH						
	MILEAGE1001-1231		01/30/23	01	T SMITH	10-551-530-7800	215.00	
					INVOICE TOTAL:		215.00	*
					CHECK TOTAL:			215.00
174848	19623	SPARKS CONSTRUCTION CORP						

DATE: 02/06/23
TIME: 09:49:35
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174848	19623	SPARKS CONSTRUCTION CORP						
	5282		12/19/22	01	SPARKS CONSTRUCTION	10-522-530-3810	137.50	
					INVOICE TOTAL:		137.50	*
					CHECK TOTAL:			137.50
174849	22285	VERMONT SYSTEMS INC						
	VS006159		11/16/22	01	VERMONT SYSTEMS INC	10-552-530-3800	16,149.90	
					INVOICE TOTAL:		16,149.90	*
					CHECK TOTAL:			16,149.90
174850	23049	WASHINGTON COUNTY CLERK						
	207		01/29/23	01	WASH CTY CLK	10-513-530-3950	2,637.07	
					INVOICE TOTAL:		2,637.07	*
					CHECK TOTAL:			2,637.07
174851	23454	GASVODA & ASSOCIATES INC						
	59453		10/03/22	01	WILLIAM/REID LTD	60-830-530-8323	7,140.67	
					INVOICE TOTAL:		7,140.67	*
					CHECK TOTAL:			7,140.67
174852	32157	JOEL GROTN						
	56137		11/02/22	01		10-542-530-3630	125.00	
					INVOICE TOTAL:		125.00	*
					CHECK TOTAL:			125.00
174853	45225	JULIE VANG						

DATE: 02/06/23
TIME: 09:49:35
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/04/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174853	45225	JULIE VANG						
	363654		01/25/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
174854	92355	MIDWEST PLAYSCAPES INC						
	9828		09/23/22	01		10-552-530-3910	640.22	
						INVOICE TOTAL:	640.22	*
						CHECK TOTAL:		640.22
174855	92791	CITY OF WEST BEND						
	11645		12/30/22	01	CITY OF WEST BEND	10-551-530-7250	1,212.30	
						INVOICE TOTAL:	1,212.30	*
						CHECK TOTAL:		1,212.30
174856	99855	MAPLE LOGISTICS SOLUTIONS						
	976236		10/11/22	01		10-551-530-3630	134.10	
						INVOICE TOTAL:	134.10	*
						CHECK TOTAL:		134.10
						TOTAL AMOUNT PAID:		53,696.08

DATE: 02/14/23
TIME: 08:23:20
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174857	TX103989	GERALD CROZIER						
	351511		02/08/23	01		80-200-210-1000	230.96	
						INVOICE TOTAL:	230.96	*
						CHECK TOTAL:		230.96
174858	TX224003	BRIAN MEDVED						
	352455		02/08/23	01		80-200-210-1000	2,667.10	
						INVOICE TOTAL:	2,667.10	*
						CHECK TOTAL:		2,667.10
174859	TX241071	JONATHON FRANK OPPITZ						
	350733		02/08/23	01		80-200-210-1000	230.96	
						INVOICE TOTAL:	230.96	*
						CHECK TOTAL:		230.96
174860	TX251409	VENKATA SAILENDRA PINNAMANENI						
	351533		02/08/23	01		80-200-210-1000	230.96	
						INVOICE TOTAL:	230.96	*
						CHECK TOTAL:		230.96
174861	TX251437	WILLIAM BROCKDORF JR						
	350766		02/08/23	01		80-200-210-1000	230.96	
						INVOICE TOTAL:	230.96	*
						CHECK TOTAL:		230.96
174862	TX251447	ANU CHOPRA						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174862	TX251447	ANU CHOPRA						
	351238		02/08/23	01		80-200-210-1000	230.96	
						INVOICE TOTAL:	230.96	*
						CHECK TOTAL:		230.96
174863	TX261972	GREGORY SEEBACH						
	351951		02/08/23	01		80-200-210-1000	301.32	
						INVOICE TOTAL:	301.32	*
						CHECK TOTAL:		301.32
174864	TX261994	DAVID GOHR						
	350921		02/08/23	01		80-200-210-1000	230.25	
						INVOICE TOTAL:	230.25	*
						CHECK TOTAL:		230.25
174865	TX262295	MOULEE THAO						
	352330		02/08/23	01		80-200-210-1000	5,478.36	
						INVOICE TOTAL:	5,478.36	*
						CHECK TOTAL:		5,478.36
174866	TX271039	KIENHAU JOINT REVOCABLE TRUST						
	350556		02/08/23	01	TAX REFUND	80-200-210-1000	692.65	
						INVOICE TOTAL:	692.65	*
						CHECK TOTAL:		692.65
174867	TX272249	ROBERT PANAGIS						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174867	TX272249	ROBERT PANAGIS						
	350605		02/08/23	01		80-200-210-1000	679.89	
						INVOICE TOTAL:	679.89 *	
						CHECK TOTAL:		679.89
174868	TX344126	ALISHA WAKEFIELD						
	352378		02/08/23	01		80-200-210-1000	592.29	
						INVOICE TOTAL:	592.29 *	
						CHECK TOTAL:		592.29
174869	TX352997	ALICE LANG						
	342067		02/08/23	01		80-200-210-1000	3,716.54	
						INVOICE TOTAL:	3,716.54 *	
						CHECK TOTAL:		3,716.54
174870	TX354222	JOHN LOBERG						
	332324		02/08/23	01		80-200-210-1000	1,026.57	
						INVOICE TOTAL:	1,026.57 *	
						CHECK TOTAL:		1,026.57
174871	TX978107	BRENTON ROGERS						
	351991		02/08/23	01		80-200-210-1000	1,089.95	
						INVOICE TOTAL:	1,089.95 *	
						CHECK TOTAL:		1,089.95
174872	TX983013	ANGELA ROBBINS						

DATE: 02/14/23
TIME: 08:23:20
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174872	TX983013	ANGELA ROBBINS						
	352180		02/08/23	01		80-200-210-1000	5,751.14	
						INVOICE TOTAL:	5,751.14	*
						CHECK TOTAL:		5,751.14
						TOTAL AMOUNT PAID:		23,380.86

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174873	01793	AT&T MOBILITY						
	287294864492		01/07/23	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	921.60	
					INVOICE TOTAL:		921.60	*
					CHECK TOTAL:			921.60
174874	02071	KELLY BARAN						
	0202VBALL		02/02/23	01	K BARAN	10-552-530-3800	304.00	
					INVOICE TOTAL:		304.00	*
					CHECK TOTAL:			304.00
174875	02562	BOUND TREE MEDICAL LLC						
	84842303		01/31/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	1,907.40	
					INVOICE TOTAL:		1,907.40	*
					CHECK TOTAL:			1,907.40
174876	03040	CAPITAL DATA						
	45603		01/31/23	01	CAPITAL DATA	10-542-570-8100	12,891.80	
					INVOICE TOTAL:		12,891.80	*
					CHECK TOTAL:			12,891.80
174877	03529	COMMUNITY MEMORIAL HOSPITAL						
	11723		01/17/23	01	COMMUNITY MEM HOSP	10-522-530-3860	360.61	
					INVOICE TOTAL:		360.61	*
	12723		01/27/23	01	COMMUNITY MEM HOSP	10-522-530-3860	148.40	
					INVOICE TOTAL:		148.40	*
					CHECK TOTAL:			509.01

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174878	03686	COMPUTER EXPLORERS						
	457200		02/02/23	01	COMPUTER EXPL	10-552-530-3800	150.00	
					INVOICE TOTAL:		150.00	*
	457201		02/01/23	01	COMPUTER EXPL	10-552-530-3800	330.00	
					INVOICE TOTAL:		330.00	*
	457202		02/02/23	01	COMPUTER EXPL	10-552-530-3800	90.00	
					INVOICE TOTAL:		90.00	*
	457203		02/02/23	01	COMPUTER EXPL	10-552-530-3800	60.00	
					INVOICE TOTAL:		60.00	*
	457204		02/02/23	01	COMPUTER EXPL	10-552-530-3800	385.00	
					INVOICE TOTAL:		385.00	*
					CHECK TOTAL:			1,015.00
174879	03760	CULLIGAN OF WEST BEND						
	502X05216405		01/31/23	01	CULLIGAN ACCT	10-522-530-3100	6.01	
					INVOICE TOTAL:		6.01	*
					CHECK TOTAL:			6.01
174880	04618	SANDRA DOSS						
	0131VBALL		01/31/23	01	S DOSS ELECTION INSPECTOR	10-552-530-3800	304.00	
					INVOICE TOTAL:		304.00	*
					CHECK TOTAL:			304.00
174881	04619	DOORMASTER GARAGE DOOR CO LLC						
	33915		02/02/23	01	DOORMASTER	10-519-530-5221	183.75	
					INVOICE TOTAL:		183.75	*
					CHECK TOTAL:			183.75

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174882	05252	HUMANA MEDICARE PPO						
	22-1547		02/01/23	01		10-460-462-2220	329.13	
						INVOICE TOTAL:	329.13	*
						CHECK TOTAL:		329.13
174883	05652	EQUAL RIGHTS DIVISION						
	0123PERMIT		02/01/23	01	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	45.00	
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
174884	05938	EXTINGUISHERS AT RANDOM LLC						
	0131FIRE		01/31/23	01	EXTINGUISHERS AT RANDOM	10-522-530-5400	126.00	
						INVOICE TOTAL:	126.00	*
						CHECK TOTAL:		126.00
174885	07183	GENERAL FIRE EQUIPMENT CO INC						
	148687		01/24/23	01	GENERAL FIRE EQT	10-542-530-5400	230.80	
						INVOICE TOTAL:	230.80	*
						CHECK TOTAL:		230.80
174886	07253	GERMANTOWN ACE HARDWARE LLC						
	002574		01/27/23	01	GTWN ACE HDWE SUPPLIES	10-522-530-5400	47.95	
						INVOICE TOTAL:	47.95	*
						CHECK TOTAL:		47.95
174887	08029	HALLMAN LINDSAY QUALITY PAINTS						

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174887	08029	HALLMAN LINDSAY QUALITY PAINTS						
	V0147232		01/17/23	01	HALLMAN LINDSAY PAINT	10-542-530-5400	27.99	
					INVOICE TOTAL:		27.99	*
					CHECK TOTAL:			27.99
174888	08467	JOHN HIGHT						
	0131VBALL		01/31/23	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
					INVOICE TOTAL:		105.00	*
	HIGHTVBALL		02/07/23	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			210.00
174889	09544	UNITED RENTALS						
	215545898-001		01/30/23	01	UNITED RENTALS/FRANKLIN EQUIP	60-830-530-8343	2,400.00	
					INVOICE TOTAL:		2,400.00	*
					CHECK TOTAL:			2,400.00
174890	11002	KAESTNER AUTO ELECTRIC CORP						
	419117		02/02/23	01	KAESTNER AUTO HWY STK	10-542-530-5400	349.99	
					INVOICE TOTAL:		349.99	*
	419118		02/02/23	01	KAESTNER AUTO HWY STK	10-542-530-5400	269.99	
					INVOICE TOTAL:		269.99	*
					CHECK TOTAL:			619.98
174891	12357	LIBERTY TIRE SERVICES LLC						
	2429280		01/14/23	01	LIBERTY TIRE SVCS	10-542-530-5400	414.15	
					INVOICE TOTAL:		414.15	*
					CHECK TOTAL:			414.15

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174892	13207	MENARDS						
	38888		01/27/23	01	MENARDS ACCT	10-542-530-3510	59.88	
					INVOICE TOTAL:		59.88	*
	39085		01/30/23	01	MENARDS ACCT	10-522-530-5400	5.34	
					INVOICE TOTAL:		5.34	*
	39269		02/02/23	01	MENARDS ACCT	10-522-530-5400	177.98	
					INVOICE TOTAL:		177.98	*
	39323		02/03/23	01	MENARDS ACCT	10-522-530-5400	49.98	
					INVOICE TOTAL:		49.98	*
					CHECK TOTAL:			293.18
174893	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-013022		01/30/23	01	MAP AUTOMOTIVE	10-542-530-5400	250.66	
					INVOICE TOTAL:		250.66	*
					CHECK TOTAL:			250.66
174894	14214	NEU'S BLDG CENTER INC						
	4512807		01/03/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3540	34.07	
					INVOICE TOTAL:		34.07	*
	4513815		01/05/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3510	53.94	
					INVOICE TOTAL:		53.94	*
	4513826		01/05/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	41.79	
					INVOICE TOTAL:		41.79	*
	4514247		01/06/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	14.99	
					INVOICE TOTAL:		14.99	*

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174894	14214	NEU'S BLDG CENTER INC						
	4515890		01/11/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3545	80.88	
					INVOICE TOTAL:		80.88	*
	4516430		01/12/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	49.09	
					INVOICE TOTAL:		49.09	*
	4516628		01/13/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	7.00	
					INVOICE TOTAL:		7.00	*
	4518933		01/19/23	01	NEU'S BLDG CTR ACCT 23009	50-732-530-6510	5.59	
					INVOICE TOTAL:		5.59	*
	4520271		01/23/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	47.25	
					INVOICE TOTAL:		47.25	*
	4520678		01/24/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5215	17.98	
					INVOICE TOTAL:		17.98	*
	4521473		01/26/23	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	52.94	
					INVOICE TOTAL:		52.94	*
	4521508		01/26/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5221	42.57	
					INVOICE TOTAL:		42.57	*
	4523004		01/31/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	24.38	
					INVOICE TOTAL:		24.38	*
					CHECK TOTAL:			472.47
174895	15504	FORWARD TS						
	AR189225		01/23/23	01	OFFICE COPYING EQT	10-554-530-3100	25.78	
					INVOICE TOTAL:		25.78	*
					CHECK TOTAL:			25.78

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174896	15544	OLD GERMANTOWN						
	0201GTOWN		02/01/23	01		10-552-530-3800	480.00	
						INVOICE TOTAL:	480.00	*
						CHECK TOTAL:		480.00
174897	16371	DREW PIPKORN						
	BOOTSPIP2023		01/31/23	01	D PIPKORN	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00	*
						CHECK TOTAL:		125.00
174898	18206	KYLIE RENTFLEJS						
	HOOPSTERS0206		02/06/23	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	18.38	
						INVOICE TOTAL:	18.38	*
						CHECK TOTAL:		18.38
174899	18219	RELIANT FIRE APPARATUS INC						
	CI005703		02/03/23	01	RELIANT FIRE APPARATUS	10-522-530-5500	779.85	
						INVOICE TOTAL:	779.85	*
						CHECK TOTAL:		779.85
174900	18363	RITEWAY BUS SERVICE INC						
	24520		01/31/23	01	RITEWAY BUS	10-552-530-3800	1,236.24	
						INVOICE TOTAL:	1,236.24	*
						CHECK TOTAL:		1,236.24
174901	18510	ROAD EQUIPMENT PARTS CENTER						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174901	18510	ROAD EQUIPMENT PARTS CENTER						
	WM850795		02/01/23	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	187.98	
					INVOICE TOTAL:		187.98	*
					CHECK TOTAL:			187.98
174902	18783	RUEKERT & MIELKE INC						
	145103		01/18/23	01	RUEKERT & MIELKE	10-542-530-4200	429.00	
					INVOICE TOTAL:		429.00	*
					CHECK TOTAL:			429.00
174903	19079	SAFEBUILT LLC						
	0095722-IN		01/31/23	01	SAFEBUILT	10-524-530-4400	24,850.81	
					INVOICE TOTAL:		24,850.81	*
					CHECK TOTAL:			24,850.81
174904	19082	SIREN SERVICES						
	1658		02/07/23	01	SIREN SERVICES	10-522-530-5500	1,466.78	
					INVOICE TOTAL:		1,466.78	*
					CHECK TOTAL:			1,466.78
174905	19264	SECURIAN FINANCIAL GROUP INC						
	02832L23		02/01/23	01	SECURIAN FIN LIFE INS	10-512-520-2500	32.21	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	41.49	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	59.74	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	399.40	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	69.55	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	174.71	

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174905	19264	SECURIAN FINANCIAL GROUP INC					
	02832L23		02/01/23	07	SECURIAN FIN LIFE INS	10-542-520-2500	105.00
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48
				09	SECURIAN FIN LIFE INS	10-524-520-2500	9.06
				10	SECURIAN FIN LIFE INS	10-551-520-2500	112.63
				11	SECURIAN FIN LIFE INS	10-552-520-2500	88.93
				12		10-553-520-2500	69.55
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41
				14	SECURIAN FIN LIFE INS	10-541-520-2500	5.33
				15	SECURIAN FIN LIFE INS	46-571-520-2500	0.59
				16	SECURIAN FIN LIFE INS	47-571-520-2500	2.59
				17	SECURIAN FIN LIFE INS	48-571-520-2500	1.85
				18	SECURIAN FIN LIFE INS	49-571-520-2500	1.85
				19	SECURIAN FIN LIFE INS	60-830-520-2500	29.07
				20	SECURIAN FIN LIFE INS	50-751-520-2500	161.20
				21	SECURIAN FIN LIFE INS	10-546-520-2500	4.22
				22	SECURIAN FIN LIFE INS	10-200-210-5310	110.40
				23	SECURIAN FIN LIFE INS	10-200-210-5310	1,101.01
				24	SECURIAN FIN LIFE INS	10-200-210-5310	451.06
					INVOICE TOTAL:		3,063.33 *
					CHECK TOTAL:		3,063.33
174906	20327	JULIE THOMPSON					
	THOMPSON020723		02/07/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	344.40
					INVOICE TOTAL:		344.40 *
					CHECK TOTAL:		344.40
174907	23036	WACHTEL TREE SCIENCE &					
	111173		01/31/23	01	WACHTEL TREE	10-553-530-5290	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174908	23044	WASHINGTON COUNTY HIGHWAY						
	8242		01/27/23	01	WASH CTY TREAS 14400.122010	10-542-530-3540	799.65	
					INVOICE TOTAL:		799.65	*
					CHECK TOTAL:			799.65
174909	23050	WASHINGTON COUNTY TREASURER						
	020223	REFUND	02/02/23	01	WASHINGTON CTY-TREAS	80-200-210-9000	154,480.35	
					INVOICE TOTAL:		154,480.35	*
	020323	TAX	02/03/23	01	WASHINGTON CTY-TREAS	80-200-210-9000	153,240.33	
					INVOICE TOTAL:		153,240.33	*
	212326	TAX	02/01/23	01	WASHINGTON CTY-TREAS	80-200-210-9000	90,727.77	
					INVOICE TOTAL:		90,727.77	*
	23050		02/03/23	01	WASHINGTON CTY-TREAS	80-200-210-9000	14,752.35	
					INVOICE TOTAL:		14,752.35	*
	REFUND	TAX	02/01/23	01	WASHINGTON CTY-TREAS	80-200-210-9000	116,143.65	
					INVOICE TOTAL:		116,143.65	*
					CHECK TOTAL:			529,344.45
174910	23057	WASHINGTON COUNTY FIRE CHIEFS						
	2023	ANNUAL DUES	02/02/23	01	WASH CTY FIRE CHIEFS ASSOC	10-522-530-7720	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			200.00
174911	23068	WCTC						
	S0792597		01/26/23	01	WCTC	10-522-530-7720	96.57	
					INVOICE TOTAL:		96.57	*
					CHECK TOTAL:			96.57

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174912	23517	WINKLE ENVIRONMENTAL		SVC	INC			
	52979		01/19/23	01	WINKLE ENVIRONMENTAL	10-542-530-5400	150.00	
					INVOICE TOTAL:		150.00	*
					CHECK TOTAL:			150.00
174913	23644	WI DEPT OF JUSTICE						
	202301		01/20/23	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	7.00	
					INVOICE TOTAL:		7.00	*
					CHECK TOTAL:			7.00
174914	23816	WOLF & SONS INC						
	335076		01/30/23	01	WOLF & SONS ACCT 9292-2	** COMMENT **		
	335076		01/30/23	02	WOLF & SONS ACCT 9292-2	10-542-530-3700	4,125.83	
					INVOICE TOTAL:		4,125.83	*
	338973		02/03/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,971.94	
					INVOICE TOTAL:		1,971.94	*
	343644		02/07/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,037.69	
					INVOICE TOTAL:		1,037.69	*
					CHECK TOTAL:			7,135.46
174915	56525	JAMES SPINDLER						
	19388		03/22/22	01		10-460-462-2220	97.99	
					INVOICE TOTAL:		97.99	*
					CHECK TOTAL:			97.99
174916	90099	KATIE AUMANN						

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174916	90099	KATIE AUMANN						
	0206DANCE		02/06/23	01		10-552-530-3800	308.00	
						INVOICE TOTAL:	308.00	*
						CHECK TOTAL:		308.00
174917	92740	BLAZE LANDSCAPE LLC						
	REFUND0201		02/01/23	01	BLAZE LANDSCAPE HYDRANT REFUND	50-460-471-4611	1,356.75	
				02	BLAZE LANDSCAPE HYDRANT REFUND	50-460-477-4740	465.00	
						INVOICE TOTAL:	1,821.75	*
						CHECK TOTAL:		1,821.75
174918	94512	JACK OSIECZANEK						
	0201VBALL		02/01/23	01	OSIECZANEK VOUCHER	10-552-530-3800	272.00	
						INVOICE TOTAL:	272.00	*
						CHECK TOTAL:		272.00
174919	94754	JUDY GODLEWSKI						
	TAXREFUND8789		02/03/23	01	J GODLEWSKI REC REFUND	80-200-210-1000	3,603.00	
						INVOICE TOTAL:	3,603.00	*
						CHECK TOTAL:		3,603.00
174920	95876	RENEE MRZYGLOD						
	0201PILATES		02/01/23	01	R MRZYGLOD	10-552-530-3800	650.00	
						INVOICE TOTAL:	650.00	*
						CHECK TOTAL:		650.00
174921	97554	RUTH MADSEN						

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174921	97554	RUTH MADSEN						
	21928		07/22/22	01		10-460-462-2220	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00
174922	T0000117	ERIKA BRUECHNER						
	20-1743		02/01/23	01	REFUND	10-460-462-2220	219.16	
						INVOICE TOTAL:	219.16	*
						CHECK TOTAL:		219.16
174923	T0000182	RITEWAY BUS SERVICE						
	505646		02/03/23	01	LETTER OF CREDIT REFUND	80-200-210-1000	1,945.38	
						INVOICE TOTAL:	1,945.38	*
						CHECK TOTAL:		1,945.38
174924	TX273202	KYLE THEINE						
	15307		02/07/23	01	TAX REFUND	10-460-467-7310	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
174925	TX352223	EDWARD DICK IV						
	513072		02/01/23	01	TAX REFUND	80-200-210-1000	3,005.11	
						INVOICE TOTAL:	3,005.11	*
						CHECK TOTAL:		3,005.11
174926	TX513766	PHW GERMANTOWN INC						

DATE: 02/14/23
TIME: 12:37:14
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174926	TX513766	PHW GERMANTOWN INC						
	513766		02/03/23	01		80-200-210-1000	6,839.84	
						INVOICE TOTAL:	6,839.84	*
						CHECK TOTAL:		6,839.84
174927	TX978107	BRENTON ROGERS						
	97810723		02/01/23	01		80-200-210-1000	1,089.95	
						INVOICE TOTAL:	1,089.95	*
						CHECK TOTAL:		1,089.95
						TOTAL AMOUNT PAID:		614,322.74

DATE: 02/14/23
TIME: 16:13:13
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/11/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174928	02574	BOEHLKE	HARDWARE					
	45275		09/09/22	01	BOEHLKE HARDWARE ACCT 94628	50-731-530-6400	150.00	
					INVOICE TOTAL:		150.00	*
	45471		10/21/22	01	BOEHLKE HARDWARE ACCT 94628	50-731-530-6400	79.00	
					INVOICE TOTAL:		79.00	*
					CHECK TOTAL:			229.00
174929	03040	CAPITAL	DATA					
	45499		01/24/23	01	CAPITAL DATA	10-541-530-3100	2,230.10	
					INVOICE TOTAL:		2,230.10	*
					CHECK TOTAL:			2,230.10
174930	03204	WASHINGTON	COUNTY CLERK					
	1347/1352		02/01/23	01	CENTRAL REPRO	10-521-530-3200	342.95	
					INVOICE TOTAL:		342.95	*
					CHECK TOTAL:			342.95
174931	03424	CLEAN	POWER LLC					
	146986		11/01/22	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,095.94	
					INVOICE TOTAL:		12,095.94	*
					CHECK TOTAL:			12,095.94
174932	08085	HARWOOD	ENGINEERING CONSULTANT					
	1225137		12/28/22	01	HARWOOD ENG	10-541-530-4300	360.00	
					INVOICE TOTAL:		360.00	*
					CHECK TOTAL:			360.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174933	08094	HALRON LUBRICANTS INC						
	1349218-00		09/22/22	01	HALRON LUBRICANTS	50-742-530-6770	1,082.20	
					INVOICE TOTAL:		1,082.20 *	
					CHECK TOTAL:			1,082.20
174934	13207	MENARDS						
	36259		12/08/22	01	MENARDS ACCT	10-519-530-5251	6.79	
					INVOICE TOTAL:		6.79 *	
					CHECK TOTAL:			6.79
174935	13543	MORaine DEVELOPMENT LLC						
	3017890		10/28/22	01	MORaine DEV	10-542-530-3510	457.60	
					INVOICE TOTAL:		457.60 *	
					CHECK TOTAL:			457.60
174936	16535	PORT A JOHN						
	1349376-IN		11/01/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
					INVOICE TOTAL:		185.00 *	
					CHECK TOTAL:			185.00
174937	21857	UTILITY SALES & SERVICE						
	0075194-IN		01/31/23	01	UTILITY SALES & SERV	40-542-570-8520	177,238.50	
					INVOICE TOTAL:		177,238.50 *	
					CHECK TOTAL:			177,238.50
174938	23036	WACHTEL TREE SCIENCE &						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174938	23036	WACHTEL TREE SCIENCE &						
	110843		12/28/22	01	WACHTEL TREE	10-553-530-5290	3,059.50	
					INVOICE TOTAL:		3,059.50 *	
					CHECK TOTAL:			3,059.50
174939	23715	WI DEPT OF JUSTICE-TIME						
	221231		12/31/22	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:			70.00
					TOTAL AMOUNT PAID:			197,357.58

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174940	01036	A/E GRAPHICS INC						
	664919		01/04/23	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	244.79	
					INVOICE TOTAL:		244.79	*
					CHECK TOTAL:			244.79
174941	01200	ADVANTAGE POLICE SUPPLY INC						
	23-0029		02/03/23	01	ADVANTAGE POLICE SUPP	10-521-530-3810	2,037.00	
					INVOICE TOTAL:		2,037.00	*
					CHECK TOTAL:			2,037.00
174942	01598	ANDERSON PROCESS						
	1914532		02/07/23	01	ANDERSON PROCESS	50-732-530-6510	179.55	
					INVOICE TOTAL:		179.55	*
					CHECK TOTAL:			179.55
174943	01717	ASSOCIATED APPRAISAL						
	166581		02/01/23	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
					INVOICE TOTAL:		7,083.33	*
					CHECK TOTAL:			7,083.33
174944	01742	ATTALUS COMMUNICATIONS LLC						
	14320		02/14/23	01	ATTALUS COMM MAINT	10-518-530-7200	560.00	
					INVOICE TOTAL:		560.00	*
					CHECK TOTAL:			560.00
174945	01789	AT&T						

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174945	01789	AT&T						
	414Z456338012		01/28/23	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73	*
						CHECK TOTAL:		96.73
174946	01959	AXON ENTERPRISE INC						
	Q-448295-44937.797TC		01/11/23	01	AXON ENTERPRISE	10-521-530-7450	899.00	
						INVOICE TOTAL:	899.00	*
						CHECK TOTAL:		899.00
174947	02087	BATTERIES PLUS LLC						
	P58718552		01/06/23	01	BATTERIES PLS	50-722-530-6310	120.24	
						INVOICE TOTAL:	120.24	*
						CHECK TOTAL:		120.24
174948	02521	CARMEN BOND						
	BOND0201		02/01/23	01	C BOND ZUMBA INSTRUCTOR	10-554-530-3800	200.00	
						INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		200.00
174949	02623	BRAKE & EQUIPMENT CO						
	730385		02/10/23	01	BRAKE & EQUIPMENT	10-542-530-5400	286.14	
						INVOICE TOTAL:	286.14	*
						CHECK TOTAL:		286.14
174950	03106	CAR WASH PARTNERS INC						

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174950	03106	CAR WASH PARTNERS INC						
	207574		02/05/23	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
					INVOICE TOTAL:		125.00	*
					CHECK TOTAL:			125.00
174951	04619	DOORMASTER GARAGE DOOR CO LLC						
	33589		12/14/22	01	DOORMASTER	10-553-530-3100	2,089.00	
					INVOICE TOTAL:		2,089.00	*
					CHECK TOTAL:			2,089.00
174952	05290	EGELHOFF LAWN MOWER						
	306873		01/27/23	01	EGELHOFF	10-553-530-5400	791.98	
					INVOICE TOTAL:		791.98	*
	307068		02/07/23	01	EGELHOFF	10-553-530-5400	6.99	
					INVOICE TOTAL:		6.99	*
	307104		02/09/23	01	EGELHOFF	10-553-530-5400	13.70	
					INVOICE TOTAL:		13.70	*
					CHECK TOTAL:			812.67
174953	06011	FBI - LEEDA						
	42380371-23		02/01/23	01	FBI - LEEDA	10-521-530-3100	50.00	
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:			50.00
174954	06595	FOTH INFRASTRUCTURE &						
	81550		12/22/22	01	FOTH INFRASTRUCTURE	48-576-530-4300	2,987.00	
					INVOICE TOTAL:		2,987.00	*
					CHECK TOTAL:			2,987.00

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174955	06685	FRIENDS OF						
	CCSALES0123		02/01/23	01	FRIENDS OF GERMANTOWN COMM LIB	10-460-467-7110	306.90	
					INVOICE TOTAL:		306.90	*
					CHECK TOTAL:			306.90
174956	06715	FROEDTERT HEALTH/						
	00013614-00		01/31/23	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	127.00	
					INVOICE TOTAL:		127.00	*
					CHECK TOTAL:			127.00
174957	07183	GENERAL FIRE EQUIPMENT CO INC						
	148811		02/10/23	01	GENERAL FIRE EQT	10-521-530-5500	532.40	
					INVOICE TOTAL:		532.40	*
	148812		02/10/23	01	GENERAL FIRE EQT	10-521-530-5500	233.00	
					INVOICE TOTAL:		233.00	*
	148830		02/01/23	01	GENERAL FIRE EQT	10-521-530-5500	1,014.33	
					INVOICE TOTAL:		1,014.33	*
					CHECK TOTAL:			1,779.73
174958	07190	GERMANTOWN PROFESSIONAL						
	0214POLICEDUES		02/14/23	01	POLICE UNION DEDUCTION	10-200-210-5520	770.00	
					INVOICE TOTAL:		770.00	*
					CHECK TOTAL:			770.00
174959	07208	GERMANTOWN TIRE & AUTO INC						
	16596		01/31/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174959	07208	GERMANTOWN	TIRE & AUTO INC					
	16737		02/10/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
					INVOICE TOTAL:		40.11	*
					CHECK TOTAL:			96.29
174960	07246	GERMANTOWN	ANIMAL HOSPITAL					
	73646		02/07/23	01	GTOWN ANIMAL HOSP	18-567-530-3100	388.78	
					INVOICE TOTAL:		388.78	*
					CHECK TOTAL:			388.78
174961	07590	GRAEF						
	0124300		01/23/23	01	GRAEF	60-180-180-1079	332.50	
					INVOICE TOTAL:		332.50	*
	0124305		01/23/23	01	GRAEF	40-541-570-8880	35,200.25	
					INVOICE TOTAL:		35,200.25	*
	0124306		01/23/23	01	GRAEF	49-571-530-4300	9,106.00	
					INVOICE TOTAL:		9,106.00	*
	0124307		01/23/23	01	GRAEF	40-541-570-8880	52,937.70	
					INVOICE TOTAL:		52,937.70	*
	0124308		01/23/23	01	GRAEF	49-571-530-4300	31,918.05	
					INVOICE TOTAL:		31,918.05	*
	0124309		01/23/23	01	GRAEF	40-541-570-8880	39,845.00	
					INVOICE TOTAL:		39,845.00	*
	01243810		01/23/23	01	GRAEF	10-541-530-4300	1,721.50	
					INVOICE TOTAL:		1,721.50	*
					CHECK TOTAL:			171,061.00

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174962	08084	H & S PROTECTION SYSTEMS INC						
	245861		01/31/23	01	H&S PROTECTION	10-521-530-3100	625.00	
					INVOICE TOTAL:		625.00	*
					CHECK TOTAL:			625.00
174963	08085	HARWOOD ENGINEERING CONSULTANT						
	1225138		12/28/22	01	HARWOOD ENG	10-541-530-4300	720.00	
					INVOICE TOTAL:		720.00	*
	1225241		01/31/23	01	HARWOOD ENG	10-541-530-4300	110.00	
					INVOICE TOTAL:		110.00	*
	1225242		01/31/23	01	HARWOOD ENG	10-541-530-4300	840.00	
					INVOICE TOTAL:		840.00	*
	1225243		01/31/23	01	HARWOOD ENG	10-541-530-4300	180.00	
					INVOICE TOTAL:		180.00	*
	1225244		01/31/23	01	HARWOOD ENG	10-541-530-4300	840.00	
					INVOICE TOTAL:		840.00	*
	1225245		01/31/23	01	HARWOOD ENG	10-541-530-4300	480.00	
					INVOICE TOTAL:		480.00	*
					CHECK TOTAL:			3,170.00
174964	08096	PAUL HAUGEN						
	02070208	TRAINING	02/08/23	01	P.HAUGEN 2019 BOOTS	50-721-530-6200	138.13	
					INVOICE TOTAL:		138.13	*
					CHECK TOTAL:			138.13
174965	09019	IAFF LOCAL 4854 GERMANTOWN						

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174965	09019	IAFF LOCAL 4854	GERMANTOWN				
	0214	RUNIONDUES	02/14/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	720.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
174966	09673	ITU ABSORBTECH INC					
	7987828		09/20/22	01	ITU ABSORBTECH ACCT	50-721-530-6200	100.55
					INVOICE TOTAL:		100.55 *
	8000045		10/11/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10
					INVOICE TOTAL:		206.10 *
	8032744		12/06/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52
					INVOICE TOTAL:		65.03 *
	LATEINVOICE		02/01/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	98.97
					INVOICE TOTAL:		98.97 *
					CHECK TOTAL:		470.65
174967	11002	KAESTNER AUTO ELECTRIC CORP					
	419235		02/06/23	01	KAESTNER AUTO HWY STK	60-830-530-8343	59.70
					INVOICE TOTAL:		59.70 *
					CHECK TOTAL:		59.70
174968	12108	LANGUAGE LINE SERVICES					
	10729253		01/31/23	01	LANGUAGE LINE SVCS	10-521-530-3850	76.69
					INVOICE TOTAL:		76.69 *
					CHECK TOTAL:		76.69

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174969	13207	MENARDS						
	39133		01/31/23	01	MENARDS ACCT	10-542-530-3540	37.49	
					INVOICE TOTAL:		37.49	*
	39211		02/01/23	01	MENARDS ACCT	10-542-530-3510	65.61	
					INVOICE TOTAL:		65.61	*
	39270		02/02/23	01	MENARDS ACCT	10-519-530-5221	49.93	
					INVOICE TOTAL:		49.93	*
	39344		02/03/23	01	MENARDS ACCT	10-519-530-5225	9.89	
					INVOICE TOTAL:		9.89	*
	39549		02/07/23	01	MENARDS ACCT	10-542-530-3510	21.92	
					INVOICE TOTAL:		21.92	*
	39668		02/09/23	01	MENARDS ACCT	10-519-530-5221	39.49	
					INVOICE TOTAL:		39.49	*
					CHECK TOTAL:			224.33
174970	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-012886		01/30/23	01	MAP AUTOMOTIVE	10-553-530-5400	42.66	
					INVOICE TOTAL:		42.66	*
					CHECK TOTAL:			42.66
174971	14018	FALLS AUTO PARTS						
	658812		01/03/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.33	
				02	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	5.33	
				03	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	9.25	
					INVOICE TOTAL:		19.91	*
	658824		01/03/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	62.91	
					INVOICE TOTAL:		62.91	*

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
174971	14018	FALLS AUTO PARTS					
	658855		01/04/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	38.97
						INVOICE TOTAL:	38.97 *
	658860		01/04/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	9.46
						INVOICE TOTAL:	9.46 *
	659086		01/09/23	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	39.98
						INVOICE TOTAL:	39.98 *
	659181		01/10/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	189.20
						INVOICE TOTAL:	189.20 *
	659373		01/13/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	31.64
						INVOICE TOTAL:	31.64 *
	659450		01/16/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	7.66
						INVOICE TOTAL:	7.66 *
	659633		01/19/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	21.88
						INVOICE TOTAL:	21.88 *
	659692		01/20/23	01	FALLS AUTO PARTS ACCT 4040	10-524-530-3700	43.18
						INVOICE TOTAL:	43.18 *
	659947		01/26/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	172.99
						INVOICE TOTAL:	172.99 *
	659959		01/26/23	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	118.13
						INVOICE TOTAL:	118.13 *
	659991		01/26/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	-138.00
						INVOICE TOTAL:	-138.00 *
	659995		01/27/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	34.99
						INVOICE TOTAL:	34.99 *

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174971	14018	FALLS AUTO PARTS						
	699851		01/05/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	48.14	
					INVOICE TOTAL:		48.14	*
					CHECK TOTAL:			701.04
174972	14214	NEU'S BLDG CENTER INC						
	4523574		02/01/23	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	5.96	
					INVOICE TOTAL:		5.96	*
	4523678		02/01/23	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	27.33	
					INVOICE TOTAL:		27.33	*
	4523684		02/01/23	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	8.89	
					INVOICE TOTAL:		8.89	*
	4524045		02/02/23	01	NEU'S BLDG CTR ACCT 23009	50-731-530-6400	47.72	
					INVOICE TOTAL:		47.72	*
	4526134		02/08/23	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	23.98	
					INVOICE TOTAL:		23.98	*
					CHECK TOTAL:			113.88
174973	14556	NORCOMM						
	13834		02/02/23	01	NORCOMM	10-521-530-7210	223.00	
					INVOICE TOTAL:		223.00	*
					CHECK TOTAL:			223.00
174974	16078	PACBSA						
	2023REGEXPLORERS		02/13/23	01	2022 REGISTRATION FEES	25-522-530-3100	320.00	
					INVOICE TOTAL:		320.00	*
					CHECK TOTAL:			320.00

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174975	16650	PUBLIC SERVICE COMMISSION						
	2212-I-02210		01/18/23	01	PUBLIC SVC COMMISSION	48-576-530-4500	110.69	
					INVOICE TOTAL:		110.69	*
					CHECK TOTAL:			110.69
174976	17355	QUILL LLC						
	30498596		01/30/23	01	QUILL CORP SUPPLIES	10-521-530-3200	86.16	
					INVOICE TOTAL:		86.16	*
	30501220		01/30/23	01	QUILL CORP SUPPLIES	10-521-530-3200	356.28	
					INVOICE TOTAL:		356.28	*
					CHECK TOTAL:			442.44
174977	18032	RASMITH						
	167364		08/04/22	01	CADD TECH	48-571-530-4300	78,088.00	
					INVOICE TOTAL:		78,088.00	*
	170399		01/20/23	01	CADD TECH	10-541-530-4300	952.00	
					INVOICE TOTAL:		952.00	*
	170795		02/12/23	01	CADD TECH	48-571-530-4300	9,766.40	
					INVOICE TOTAL:		9,766.40	*
	170823		02/15/23	01	CADD TECH	10-541-530-4300	206.25	
					INVOICE TOTAL:		206.25	*
	170948		01/20/23	01	CADD TECH	10-541-530-4300	85.00	
					INVOICE TOTAL:		85.00	*
					CHECK TOTAL:			89,097.65
174978	18310	RICOH USA INC						

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174978	18310	RICOH USA INC						
	5066664473		02/01/23	01	RICOH USA INC	10-521-530-3300	154.91	
					INVOICE TOTAL:		154.91	*
					CHECK TOTAL:			154.91
174979	18527	KATIE RODGER						
	01310203	RODGER	02/03/23	01	K RODGER	10-552-530-7800	221.28	
					INVOICE TOTAL:		221.28	*
					CHECK TOTAL:			221.28
174980	18620	ROUNDYS INC						
	125		02/01/23	01	ROUNDY'S INC MI0339	10-512-530-3100	20.00	
					INVOICE TOTAL:		20.00	*
	137		02/01/23	01	ROUNDY'S INC MI0339	10-512-530-3100	5.00	
					INVOICE TOTAL:		5.00	*
	501		02/01/23	01	ROUNDY'S INC MI0339	10-512-530-3100	17.98	
					INVOICE TOTAL:		17.98	*
					CHECK TOTAL:			42.98
174981	18783	RUEKERT & MIELKE INC						
	144520		01/01/23	01	RUEKERT & MIELKE	10-541-530-4310	4,000.00	
					INVOICE TOTAL:		4,000.00	*
	145105		01/18/23	01	RUEKERT & MIELKE	50-741-530-6600	1,132.50	
					INVOICE TOTAL:		1,132.50	*
	145106		01/18/23	01	RUEKERT & MIELKE	10-541-530-4310	582.25	
					INVOICE TOTAL:		582.25	*

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174981	18783	RUEKERT & MIELKE INC						
	145108		01/18/23	01	RUEKERT & MIELKE	50-712-530-6110	689.63	
					INVOICE TOTAL:		689.63	*
					CHECK TOTAL:			6,404.38
174982	19269	SCHWEIZER EMBLEM COMPANY						
	25026		02/07/23	01	SCHWEIZER EMBLEM	10-521-530-3810	304.30	
					INVOICE TOTAL:		304.30	*
					CHECK TOTAL:			304.30
174983	19813	STEINIG TAL KENNEL LLC						
	1891		01/27/23	01	STEINIG TAL KENNEL	18-567-530-3100	950.00	
					INVOICE TOTAL:		950.00	*
					CHECK TOTAL:			950.00
174984	19822	STREICHER'S INC						
	I1616222		02/09/23	01	STREICHER'S	10-521-530-3810	44.99	
					INVOICE TOTAL:		44.99	*
					CHECK TOTAL:			44.99
174985	19953	SYNERGY SALES LLC						
	19527		02/02/23	01	SYNERGY SALES	50-732-530-6520	188.87	
					INVOICE TOTAL:		188.87	*
					CHECK TOTAL:			188.87
174986	19981	GUILFORD STANDRIDGE						

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174986	19981	GUILFORD STANDRIDGE						
	01310203	STANDRIDGE	02/03/23	01		10-521-530-7800	236.28	
						INVOICE TOTAL:	236.28	*
						CHECK TOTAL:		236.28
174987	20327	JULIE THOMPSON						
	021023	THOMPSON	02/10/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	136.50	
						INVOICE TOTAL:	136.50	*
						CHECK TOTAL:		136.50
174988	20909	TYLER TECHNOLOGIES						
	045-407568		01/25/23	01	TYLER TECHNOLOGIES	40-517-570-8440	1,956.00	
						INVOICE TOTAL:	1,956.00	*
	045-408180		01/31/23	01	TYLER TECHNOLOGIES	40-517-570-8440	10,432.00	
						INVOICE TOTAL:	10,432.00	*
						CHECK TOTAL:		12,388.00
174989	21427	THE UNIFORM SHOPPE						
	330371		01/19/23	01	UNIFORM SHOPPE	10-521-530-3810	100.95	
						INVOICE TOTAL:	100.95	*
	330374		01/19/23	01	UNIFORM SHOPPE	10-521-530-3810	262.85	
						INVOICE TOTAL:	262.85	*
	330559		01/27/23	01	UNIFORM SHOPPE	10-521-530-3810	59.95	
						INVOICE TOTAL:	59.95	*
						CHECK TOTAL:		423.75

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174990	23001	WAUKESHA COUNTY COLLECTION DIV						
	0214	GARNISHMENT	02/14/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
174991	23222	WATER QUALITY INVESTIGATIONS						
	0123_29		02/07/23	01	WATER QUALITY INV	50-732-530-6500	309.38	
					INVOICE TOTAL:		309.38	*
					CHECK TOTAL:			309.38
174992	23263	WESOLOWSKI, REIDENBACH &						
	273		01/31/23	01	SAJDAK	10-511-530-4100	4,296.00	
					INVOICE TOTAL:		4,296.00	*
	274		01/31/23	01	SAJDAK	47-571-530-4100	96.00	
					INVOICE TOTAL:		96.00	*
	275		01/31/23	01	SAJDAK	49-571-530-4100	468.00	
					INVOICE TOTAL:		468.00	*
	276		01/31/23	01	SAJDAK	10-511-530-4100	624.00	
					INVOICE TOTAL:		624.00	*
	277		01/31/23	01	SAJDAK	10-521-530-4120	2,712.00	
					INVOICE TOTAL:		2,712.00	*
					CHECK TOTAL:			8,196.00
174993	23715	WI DEPT OF JUSTICE-TIME						
	010123	STATEMENT	02/01/23	01	WI DEPT OF JUSTICE-TIME	10-521-530-7210	91.00	
					INVOICE TOTAL:		91.00	*
					CHECK TOTAL:			91.00

DATE: 02/16/23
TIME: 14:50:07
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

CHECK DATE: 02/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
174994	69847	LAUREANNA	RAYMOND-DUVERNELL					
	312		01/10/23	01		10-551-530-3820	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
174995	91823	DEPARTMENT OF	NATURAL RESOURCE					
	ATVREG2023		02/09/23	01		10-521-530-5500	5.00	
						INVOICE TOTAL:	5.00	*
						CHECK TOTAL:		5.00
						TOTAL AMOUNT PAID:		319,163.63

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	10,727,130.00	0.00	100.0	10,727,130.00	0.00	100.0
10-410-411-1400	MOBILE HOME TAXES	105,000.00	0.00	100.0	105,000.00	1,324.13	(98.7)
10-410-411-2300	HOTEL & MOTEL TAXES	312,849.00	35,121.81	(88.7)	312,849.00	49,422.25	(84.2)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	620,000.00	0.00	100.0	620,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-410-411-3311	PILOT - FAIRWAY KNOLL	175,300.00	0.00	100.0	175,300.00	0.00	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	10,000.00	0.00	100.0	10,000.00	0.00	100.0

TOTAL TAXES		11,978,279.00	35,121.81	(99.7)	11,978,279.00	50,746.38	(99.5)
TOTAL REVENUES: TAXES		11,978,279.00	35,121.81	(99.7)	11,978,279.00	50,746.38	(99.5)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-MISC	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	215,159.00	0.00	100.0	215,159.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	613,759.00	0.00	100.0	613,759.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	198,191.00	0.00	100.0	198,191.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	140,664.00	0.00	100.0	140,664.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	12,250.00	0.00	100.0	12,250.00	0.00	100.0
10-430-431-4200	STATE AID-FIRE INSURANCE	122,000.00	0.00	100.0	122,000.00	0.00	100.0
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	53,000.00	0.00	100.0	53,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	7,476.00	0.00	100.0	7,476.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	1,211,924.00	0.00	100.0	1,211,924.00	0.00	100.0
10-430-431-5410	STATE AID-RECYCLING	23,500.00	0.00	100.0	23,500.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	500.00	0.00	100.0	500.00	0.00	100.0
10-430-431-7210	COUNTY LIBRARY REVENUE	320,000.00	0.00	100.0	320,000.00	0.00	100.0
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000.00	0.00	100.0	6,000.00	1,955.51	(67.4)
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	1,955.51	(99.9)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,935,023.00	0.00	100.0	2,935,023.00	1,955.51	(99.9)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,200.00	0.00	100.0	22,200.00	45.00	(99.8)
10-440-441-1200	OPERATORS	10,500.00	86.00	(99.1)	10,500.00	193.00	(98.1)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	1,700.00	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	700.00	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	50.00	0.00	100.0	50.00	0.00	100.0
10-440-441-2300	PET LICENSE	6,272.00	437.00	(93.0)	6,272.00	1,381.00	(77.9)
10-440-441-2400	FARMERS MARKET PERMIT	850.00	0.00	100.0	850.00	0.00	100.0
10-440-441-2900	OTHER LICENSES	3,000.00	0.00	100.0	3,000.00	13,831.87	361.0
TOTAL LICENSES		49,272.00	523.00	(98.9)	49,272.00	15,450.87	(68.6)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	454,100.00	4,061.75	(99.1)	454,100.00	17,385.24	(96.1)
10-440-443-3200	ELECTRICAL PERMITS	73,200.00	1,734.75	(97.6)	73,200.00	8,578.50	(88.2)
10-440-443-3300	PLUMBING PERMITS	55,875.00	1,085.00	(98.0)	55,875.00	4,145.00	(92.5)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	9,000.00	250.00	(97.2)	9,000.00	250.00	(97.2)
10-440-443-3500	EROSION CONTROL FEES	28,175.00	(150.00)	(100.5)	28,175.00	1,330.00	(95.2)
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	72,875.00	175.00	(99.7)	72,875.00	3,210.00	(95.6)
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	5,550.00	0.00	100.0	5,550.00	159.12	(97.1)
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	5,050.00	196.00	(96.1)	5,050.00	706.00	(86.0)
10-440-443-3700	APPRAISAL-INSPECTION FEE	15,000.00	0.00	100.0	15,000.00	610.00	(95.9)
TOTAL BUILDING INSPECTION FEES		718,825.00	7,352.50	(98.9)	718,825.00	36,373.86	(94.9)
OTHER REGULATORY PERMITS/FEES							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	42,500.00	350.00	(99.1)	42,500.00	1,810.00	(95.7)
10-440-449-4120	APPEALS FEES	2,850.00	0.00	100.0	2,850.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	35,000.00	75.00	(99.7)	35,000.00	5,350.00	(84.7)
10-440-449-4150	CONDITIONAL USE PERMITS	7,300.00	1,460.00	(80.0)	7,300.00	2,920.00	(60.0)
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	280.00	0.00	100.0	280.00	0.00	100.0
10-440-449-4410	PLAT REVIEW FEES	22,000.00	0.00	100.0	22,000.00	1,960.00	(91.0)
10-440-449-9100	LICENSE PUBLICATION FEES	800.00	0.00	100.0	800.00	20.00	(97.5)
10-440-449-9200	PARKING PERMITS	2,000.00	160.00	(92.0)	2,000.00	320.00	(84.0)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	163,000.00	0.00	100.0	163,000.00	9,556.08	(94.1)
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	52,000.00	9,520.57	(81.6)	52,000.00	9,520.57	(81.6)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REGULATORY PERMITS/FEES		327,730.00	11,565.57	(96.4)	327,730.00	31,456.65	(90.4)
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,095,827.00	19,441.07	(98.2)	1,095,827.00	83,281.38	(92.4)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	168,000.00	16,668.50	(90.0)	168,000.00	16,668.50	(90.0)
10-450-450-1300	PARKING VIOLATIONS	7,500.00	240.00	(96.8)	7,500.00	500.00	(93.3)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	12,500.00	151.00	(98.7)	12,500.00	2,264.95	(81.8)

TOTAL FINES, FORFEITURES & PENALTIES		188,000.00	17,059.50	(90.9)	188,000.00	19,433.45	(89.6)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		188,000.00	17,059.50	(90.9)	188,000.00	19,433.45	(89.6)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	21,000.00	800.00	(96.1)	21,000.00	1,900.00	(90.9)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	21,000.00	1,770.37	(91.5)	21,000.00	3,472.65	(83.4)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	30,000.00	0.00	100.0	30,000.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL GENERAL GOVERNMENT		72,000.00	2,570.37	(96.4)	72,000.00	5,372.65	(92.5)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	1,800.00	14.00	(99.2)	1,800.00	28.00	(98.4)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	63,500.00	3,115.28	(95.0)	63,500.00	6,230.56	(90.1)
10-460-462-2220	AMBULANCE FEES	620,000.00	260.11	(99.9)	620,000.00	(2,939.77)	(100.4)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	13,000.00	25.00	(99.8)	13,000.00	1,525.00	(88.2)
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	400.00	0.00	100.0	400.00	0.00	100.0
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL PUBLIC SAFETY		710,700.00	3,414.39	(99.5)	710,700.00	4,843.79	(99.3)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	55,000.00	355.00	(99.3)	55,000.00	7,057.00	(87.1)
10-460-463-3210	HIGHWAY DEPARTMENT	19,703.00	180.00	(99.0)	19,703.00	10,501.55	(46.7)
10-460-463-3220	SNOW & ICE CONTROL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	3,350.00	0.00	100.0	3,350.00	0.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	200.00	0.00	100.0	200.00	0.00	100.0
10-460-463-6440	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-460-463-8440	RECYCLE CENTER USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		87,503.00	535.00	(99.3)	87,503.00	17,558.55	(79.9)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	10,000.00	(306.90)	(103.0)	10,000.00	482.00	(95.1)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	45,000.00	1,250.00	(97.2)	45,000.00	1,600.00	(96.4)
10-460-467-7212	PARK LAND FEES	300.00	0.00	100.0	300.00	0.00	100.0
10-460-467-7310	RECREATION FEES	1,115,000.00	7,062.68	(99.3)	1,115,000.00	59,129.63	(94.7)
10-460-467-7315	WPRA TICKET SALES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	1,000.00	0.00	100.0	1,000.00	216.00	(78.4)
10-460-467-7318	RECREATION FACILITY USE FEE	75,000.00	458.98	(99.3)	75,000.00	5,958.93	(92.0)
10-460-467-7320	SENIOR CENTER FEES	9,000.00	244.00	(97.2)	9,000.00	1,179.56	(86.8)
10-460-467-7330	SENIOR CENTER RENTAL FEES	9,000.00	36.00	(99.6)	9,000.00	615.00	(93.1)
10-460-467-7340	CREDIT CARD	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-460-467-7350	SENIOR CENTER TRIP FEE	15,000.00	992.00	(93.3)	15,000.00	2,091.00	(86.0)
TOTAL CULTURE, EDUCATION, RECREATION		1,299,300.00	9,736.76	(99.2)	1,299,300.00	71,272.12	(94.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,169,503.00	16,256.52	(99.2)	2,169,503.00	99,047.11	(95.4)

MISCELLANEOUS REVENUES
REVENUES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	168,000.00	0.00	100.0	168,000.00	0.00	100.0
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	750.00	0.00	100.0	750.00	5.03	(99.3)
10-480-481-3200	INTEREST ON ASSESSMENTS	500.00	0.00	100.0	500.00	0.00	100.0

TOTAL INTEREST REVENUE		169,250.00	0.00	100.0	169,250.00	5.03	(100.0)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,800.00	4.00	(99.7)	1,800.00	63.00	(96.5)
10-480-483-3200	PUBLIC SAFETY NUMBERS	2,760.00	0.00	100.0	2,760.00	120.00	(95.6)
10-480-483-3600	RECYCLING MATERIALS SALES	0.00	144.00	100.0	0.00	360.00	100.0
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	118.00	0.00	100.0	118.00	0.00	100.0

TOTAL PROPERTY SALES		4,678.00	148.00	(96.8)	4,678.00	543.00	(88.3)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	200.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	30,000.00	0.00	100.0	30,000.00	2,175.00	(92.7)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL DONATIONS & CONTRIBUTIONS		30,000.00	0.00	100.0	30,000.00	2,375.00	(92.0)
OTHER REVENUE							
10-480-489-9100	PERSONNEL COST ADJUSTMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9400	INSURANCE RECOVERIES	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	4,000.00	(23.00)	(100.5)	4,000.00	90.00	(97.7)

TOTAL OTHER REVENUE		19,000.00	(23.00)	(100.1)	19,000.00	90.00	(99.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		222,928.00	125.00	(99.9)	222,928.00	3,013.03	(98.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		216,858.00	7,235.19	96.6	216,858.00	31,647.84	85.4
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-513-510-1800	SALARIES-ELECTIONS	25,000.00	0.00	100.0	25,000.00	0.00	100.0
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		25,000.00	0.00	100.0	25,000.00	0.00	100.0
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	250.00	0.00	100.0	250.00	0.00	100.0
10-513-520-2200	STATE RETIREMENT	25.00	0.00	100.0	25.00	0.00	100.0
10-513-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		275.00	0.00	100.0	275.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	8,000.00	0.00	100.0	8,000.00	234.84	97.0
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7300	INSURANCE & BONDS	0.00	0.00	0.0	0.00	2,006.16	100.0
10-513-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-513-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		8,000.00	0.00	100.0	8,000.00	2,241.00	71.9
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CLERK		33,275.00	0.00	100.0	33,275.00	2,241.00	93.2
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	208,588.00	7,626.08	96.3	208,588.00	31,929.19	84.6
TOTAL SALARIES & WAGES		208,588.00	7,626.08	96.3	208,588.00	31,929.19	84.6
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	17,244.00	564.53	96.7	17,244.00	2,380.99	86.1
10-514-520-2200	STATE RETIREMENT	15,328.00	518.59	96.6	15,328.00	2,171.17	85.8
10-514-520-2300	HEALTH INSURANCE	41,472.00	0.00	100.0	41,472.00	3,142.55	92.4
10-514-520-2400	DENTAL INSURANCE	978.00	0.00	100.0	978.00	177.68	81.8
10-514-520-2500	LIFE INSURANCE	600.00	41.49	93.0	600.00	89.31	85.1
TOTAL FRINGE BENEFITS		75,622.00	1,124.61	98.5	75,622.00	7,961.70	89.4
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-3200	OFFICE SUPPLIES	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-514-530-3300	COPY MACHINE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-514-530-3400	POSTAGE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-514-530-4200	ACCOUNTING & AUDITING	25,000.00	0.00	100.0	25,000.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,500.00	0.00	100.0	5,500.00	0.00	100.0
10-514-530-7200	TELEPHONE	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-514-530-7300	INSURANCE & BONDS	5,777.00	0.00	100.0	5,777.00	1,382.02	76.0
10-514-530-7700	TRAINING & SEMINARS	5,000.00	190.00	96.2	5,000.00	190.00	96.2
10-514-530-7800	TRAVEL	2,750.00	0.00	100.0	2,750.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	900.00	0.00	100.0	900.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,727.00	190.00	99.6	61,727.00	1,572.02	97.4
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		345,937.00	8,940.69	97.4	345,937.00	41,462.91	88.0
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	500.00	200.00	60.0	500.00	200.00	60.0

TOTAL SALARIES & WAGES		500.00	200.00	60.0	500.00	200.00	60.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	15.30	59.7	38.00	15.30	59.7
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		38.00	15.30	59.7	38.00	15.30	59.7
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	87,000.00	7,083.33	91.8	87,000.00	14,166.70	83.7
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,500.00	0.00	100.0	17,500.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	285.00	0.00	100.0	285.00	118.13	58.5
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		104,785.00	7,083.33	93.2	104,785.00	14,284.83	86.3
TOTAL EXPENSES: ASSESSOR		105,323.00	7,298.63	93.0	105,323.00	14,500.13	86.2
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	1,854.21	100.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	1,854.21	100.0
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	141.87	100.0
10-517-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	126.11	100.0
10-517-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	267.98	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	250.00	0.00	100.0	250.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	14,000.00	0.00	100.0	14,000.00	5,228.00	62.6
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7200	TELEPHONE	800.00	0.00	100.0	800.00	0.00	100.0
10-517-530-7300	INSURANCE & BONDS	568.00	0.00	100.0	568.00	231.15	59.3
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	141,900.00	62,631.00	55.8	141,900.00	73,425.44	48.2
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		176,518.00	62,631.00	64.5	176,518.00	78,884.59	55.3
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		176,518.00	62,631.00	64.5	176,518.00	81,006.78	54.1
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	77,129.00	0.00	100.0	77,129.00	65.94	99.9
10-518-510-1900	CONTINGENCY - SALARIES	(60,000.00)	0.00	100.0	(60,000.00)	0.00	100.0
TOTAL SALARIES & WAGES		17,129.00	0.00	100.0	17,129.00	65.94	99.6
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	5,680.00	0.00	100.0	5,680.00	4.99	99.9
10-518-520-2200	STATE RETIREMENT	6,250.00	0.00	100.0	6,250.00	8.72	99.8
10-518-520-2500	LIFE INSURANCE	(30,225.00)	0.00	100.0	(30,225.00)	0.00	100.0
TOTAL FRINGE BENEFITS		(18,295.00)	0.00	100.0	(18,295.00)	13.71	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	600.00	0.00	100.0	600.00	533.64	11.0
10-518-530-3200	OFFICE SUPPLIES	500.00	0.00	100.0	500.00	0.00	100.0
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	0.00	100.0	500.00	0.00	100.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-7100	HEAT, LIGHT, & POWER	51,000.00	0.00	100.0	51,000.00	8,164.74	83.9
10-518-530-7200	TELEPHONE	3,000.00	560.00	81.3	3,000.00	560.00	81.3
10-518-530-7300	INSURANCE & BONDS	3,300.00	0.00	100.0	3,300.00	1,352.01	59.0
10-518-530-7700	GEN GOVT. TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7800	GEN GOVT TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-7930	WEED CONTROL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	500.00	0.00	100.0	500.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		61,850.00	560.00	99.0	61,850.00	10,610.39	82.8
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		60,684.00	560.00	99.0	60,684.00	10,690.04	82.3
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	376,935.00	10,063.10	97.3	376,935.00	51,554.14	86.3
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	0.00	0.0	0.00	0.00	0.0
10-519-510-1920	Overtime	2,600.00	0.00	100.0	2,600.00	0.00	100.0
TOTAL SALARIES & WAGES		379,535.00	10,063.10	97.3	379,535.00	51,554.14	86.4
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	29,011.00	726.65	97.5	29,011.00	3,774.85	86.9
10-519-520-2200	STATE RETIREMENT	25,631.00	684.35	97.3	25,631.00	3,505.74	86.3
10-519-520-2300	HEALTH INSURANCE	113,252.00	0.00	100.0	113,252.00	9,496.81	91.6
10-519-520-2400	DENTAL INSURANCE	4,375.00	0.00	100.0	4,375.00	367.95	91.5
10-519-520-2500	LIFE INSURANCE	2,000.00	69.55	96.5	2,000.00	141.42	92.9
TOTAL FRINGE BENEFITS		174,269.00	1,480.55	99.1	174,269.00	17,286.77	90.0
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	8.00	99.9	17,000.00	2,226.52	86.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	30,000.00	494.02	98.3	30,000.00	687.72	97.7
10-519-530-4400	CONTRACTED SERVICES - CLEANING	155,000.00	137.96	99.9	155,000.00	12,770.49	91.7
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	9,000.00	17.98	99.8	9,000.00	17.98	99.8
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	338.65	98.6	25,000.00	1,143.06	95.4
10-519-530-5222	MAINT & REPAIR - FIRE STATION	20,000.00	0.00	100.0	20,000.00	70.51	99.6
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	9,000.00	9.89	99.8	9,000.00	147.71	98.3
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18,000.00	0.00	100.0	18,000.00	568.70	96.8
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	40,000.00	0.00	100.0	40,000.00	8,562.32	78.5
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14,000.00	0.00	100.0	14,000.00	132.80	99.0
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7150	HEAT, LIGHT, POWER-PARK RE BLD	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	10,109.00	0.00	100.0	10,109.00	5,233.53	48.2
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		373,609.00	1,006.50	99.7	373,609.00	31,561.34	91.5
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	23,000.00	0.00	100.0	23,000.00	0.00	100.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		65,000.00	0.00	100.0	65,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		992,413.00	12,550.15	98.7	992,413.00	100,402.25	89.8
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	927,119.00	21,426.51	97.6	927,119.00	103,582.12	88.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1120	SALARIES-DETECTIVES	291,408.00	14,284.39	95.1	291,408.00	59,570.22	79.5
10-521-510-1130	SALARIES-OFFICERS	1,782,684.00	87,113.74	95.1	1,782,684.00	343,877.78	80.7
10-521-510-1140	SALARIES-DISPATCHERS	424,112.00	16,611.94	96.0	424,112.00	69,909.20	83.5
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	0.00	100.0	90,000.00	(731.73)	100.8
10-521-510-1340	OVERTIME-DISPATHCERS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	1,460.00	(117.9)	670.00	1,460.00	(117.9)
10-521-510-1900	SALARIES-OFFICERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
10-521-510-1910	SALARIES-DISPATCHERS ATO	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		3,520,993.00	140,896.58	96.0	3,520,993.00	577,667.59	83.5
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	271,437.00	10,396.19	96.1	271,437.00	43,205.44	84.0
10-521-520-2200	STATE RETIREMENT	416,188.00	17,031.15	95.9	416,188.00	70,684.63	83.0
10-521-520-2300	HEALTH INSURANCE	661,815.00	0.00	100.0	661,815.00	55,778.36	91.5
10-521-520-2400	DENTAL INSURANCE	32,000.00	0.00	100.0	32,000.00	2,552.16	92.0
10-521-520-2500	LIFE INSURANCE	6,304.00	399.40	93.6	6,304.00	807.74	87.1
TOTAL FRINGE BENEFITS		1,387,744.00	27,826.74	97.9	1,387,744.00	173,028.33	87.5
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	825.00	89.0	7,500.00	(986.26)	113.1
10-521-530-3200	OFFICE SUPPLIES	10,000.00	442.44	95.5	10,000.00	546.44	94.5
10-521-530-3300	COPY MACHINE	7,000.00	154.91	97.7	7,000.00	154.91	97.7
10-521-530-3400	POSTAGE	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	81,000.00	22,063.52	72.7	81,000.00	22,063.52	72.7
10-521-530-3810	UNIFORM ALLOWANCE	31,000.00	3,153.04	89.8	31,000.00	11,158.13	64.0
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	0.00	100.0	1,700.00	205.95	87.8
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	3,000.00	0.00	100.0	3,000.00	551.58	81.6
10-521-530-3850	INVESTIGATIVE SUPPLIES	7,000.00	76.69	98.9	7,000.00	381.18	94.5
10-521-530-3860	MEDICAL SUPPLIES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	4,104.00	0.00	100.0	4,104.00	1,229.69	70.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	2,712.00	84.9	18,000.00	2,712.00	84.9
10-521-530-4130	OUTER COURT COSTS	2,000.00	(65.50)	103.2	2,000.00	(65.50)	103.2
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000.00	0.00	100.0	2,000.00	34.14	98.2

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000.00	2,609.30	92.5	35,000.00	7,927.82	77.3
10-521-530-7100	HEAT, LIGHT, & POWER	34,000.00	0.00	100.0	34,000.00	10,561.03	68.9
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	8,400.00	96.73	98.8	8,400.00	193.46	97.7
10-521-530-7210	COMMUNICATION	105,000.00	314.00	99.7	105,000.00	60,994.78	41.9
10-521-530-7300	INSURANCE & BONDS	115,530.00	0.00	100.0	115,530.00	61,179.64	47.0
10-521-530-7400	COMPUTER HARDWARE MAINT	14,000.00	0.00	100.0	14,000.00	5,000.00	64.2
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	63,000.00	899.00	98.5	63,000.00	51,425.75	18.3
10-521-530-7700	TRAINING	32,000.00	1,485.00	95.3	32,000.00	14,366.01	55.1
10-521-530-7800	TRAVEL	8,000.00	314.28	96.0	8,000.00	724.28	90.9
10-521-530-7920	POLICE RECRUIT TESTING	2,500.00	127.00	94.9	2,500.00	127.00	94.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		613,834.00	35,207.41	94.2	613,834.00	250,485.55	59.1
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAW ENFORCEMENT		5,522,571.00	203,930.73	96.3	5,522,571.00	1,001,181.47	81.8

FIRE PROTECTION EXPENSES

SALARIES & WAGES							
10-522-510-1100	SALARIES-ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1110	SALARIES-ADMINISTRATION	391,622.00	12,940.84	96.7	391,622.00	51,153.01	86.9
10-522-510-1130	SALARIES-OFFICERS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	815,663.00	43,986.16	94.6	815,663.00	185,156.90	77.3
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1800	Salaries - Part Time	132,585.00	335.02	99.7	132,585.00	1,687.15	98.7
10-522-510-1820	SALARIES-FIRE CALLS	0.00	1,175.18	100.0	0.00	4,195.81	100.0
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	0.00	867.93	100.0	0.00	4,824.16	100.0
10-522-510-1835	SALARIES-DRILLS, TRAINING	0.00	1,678.08	100.0	0.00	4,080.73	100.0
10-522-510-1920	Overtime	60,000.00	0.00	100.0	60,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL SALARIES & WAGES		1,399,870.00	60,983.21	95.6	1,399,870.00	251,097.76	82.0
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	105,612.00	4,494.35	95.7	105,612.00	18,608.01	82.3
10-522-520-2200	STATE RETIREMENT	164,745.00	7,423.30	95.4	164,745.00	29,967.90	81.8
10-522-520-2300	HEALTH INSURANCE	264,037.00	0.00	100.0	264,037.00	25,342.95	90.4
10-522-520-2400	DENTAL INSURANCE	10,240.00	0.00	100.0	10,240.00	1,011.25	90.1
10-522-520-2500	LIFE INSURANCE	1,765.00	174.71	90.1	1,765.00	329.55	81.3
TOTAL FRINGE BENEFITS		546,399.00	12,092.36	97.7	546,399.00	75,259.66	86.2
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	62.50	98.9	6,000.00	62.50	98.9
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	2,500.00	0.00	100.0	2,500.00	(52.24)	102.0
10-522-530-3300	COPY MACHINE	4,000.00	0.00	100.0	4,000.00	461.91	88.4
10-522-530-3400	POSTAGE	200.00	0.00	100.0	200.00	0.00	100.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	19,000.00	0.00	100.0	19,000.00	0.00	100.0
10-522-530-3810	UNIFORMS	15,000.00	65.50	99.5	15,000.00	3,065.50	79.5
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	30,000.00	2,968.95	90.1	30,000.00	4,198.95	86.0
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000.00	2,416.41	94.6	45,000.00	7,712.11	82.8
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	28,000.00	407.25	98.5	28,000.00	440.61	98.4
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	50,000.00	5,101.21	89.8	50,000.00	5,101.21	89.8
10-522-530-7100	HEAT, LIGHT, POWER-STATION	30,000.00	0.00	100.0	30,000.00	4,114.06	86.2
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800.00	0.00	100.0	2,800.00	0.00	100.0
10-522-530-7120	WATER & SEWER	3,350.00	0.00	100.0	3,350.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	18,000.00	921.60	94.8	18,000.00	921.60	94.8
10-522-530-7210	COMMUNICATIONS	17,000.00	0.00	100.0	17,000.00	1,740.00	89.7
10-522-530-7300	INSURANCE & BONDS	44,768.00	0.00	100.0	44,768.00	22,208.77	50.3
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	5,000.00	296.57	94.0	5,000.00	500.27	89.9
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	10,000.00	32.75	99.6	10,000.00	32.75	99.6
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	500.00	0.00	100.0	500.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	12,410.81	37.9
TOTAL OPERATING SUPPLIES & EXPENSES		902,198.00	12,272.74	98.6	902,198.00	62,918.81	93.0
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
10-522-570-8430	STATE OF WI ACT 102	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: FIRE PROTECTION		2,848,467.00	85,348.31	97.0	2,848,467.00	389,276.23	86.3
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,386.00	211.32	96.0	5,386.00	839.04	84.4

TOTAL SALARIES AND WAGES		5,386.00	211.32	96.0	5,386.00	839.04	84.4
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	412.00	15.58	96.2	412.00	62.42	84.8
10-523-520-2200	STATE RETIREMENT	711.00	27.94	96.0	711.00	110.93	84.4
10-523-520-2300	HEALTH INSURANCE	1,158.00	0.00	100.0	1,158.00	106.17	90.8
10-523-520-2400	DENTAL INSURANCE	48.00	0.00	100.0	48.00	4.06	91.5
10-523-520-2500	LIFE INSURANCE	16.00	2.48	84.5	16.00	4.96	69.0

TOTAL FRINGE BENEFITS		2,345.00	46.00	98.0	2,345.00	288.54	87.7
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	100.00	0.00	100.0	100.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	657.00	0.00	100.0	657.00	378.94	42.3
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		9,757.00	0.00	100.0	9,757.00	378.94	96.1
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		17,488.00	257.32	98.5	17,488.00	1,506.52	91.3

INSPECTION
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	30,020.00	720.86	97.6	30,020.00	3,064.14	89.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL SALARIES & WAGES		40,020.00	720.86	98.2	40,020.00	3,064.14	92.3
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	3,061.00	51.80	98.3	3,061.00	223.42	92.7
10-524-520-2200	STATE RETIREMENT	2,041.00	49.02	97.6	2,041.00	208.36	89.7
10-524-520-2300	HEALTH INSURANCE	8,000.00	0.00	100.0	8,000.00	371.58	95.3
10-524-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	14.22	96.7
10-524-520-2500	LIFE INSURANCE	120.00	9.06	92.4	120.00	18.43	84.6
TOTAL FRINGE BENEFITS		13,656.00	109.88	99.2	13,656.00	836.01	93.8
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	750.00	0.00	100.0	750.00	0.00	100.0
10-524-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-3300	COPY MACHINE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-3400	POSTAGE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-3500	BUILDING SUPPLIES	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-524-530-3700	GAS & OIL	1,750.00	43.18	97.5	1,750.00	43.18	97.5
10-524-530-4400	CONTRACTED SERVICES	442,937.00	24,850.81	94.3	442,937.00	24,850.81	94.3
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	350.00	0.00	100.0	350.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	250.00	0.00	100.0	250.00	0.00	100.0
10-524-530-7200	TELEPHONE	850.00	0.00	100.0	850.00	0.00	100.0
10-524-530-7300	INSURANCE & BONDS	1,444.00	0.00	100.0	1,444.00	5,015.66	(247.3)
10-524-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	4,200.00	0.00	100.0	4,200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		456,881.00	24,893.99	94.5	456,881.00	29,909.65	93.4
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		510,557.00	25,724.73	94.9	510,557.00	33,809.80	93.3

DPW ADMIN & ENGINEERING
EXPENSES
SALARIES & WAGES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	84,000.00	1,836.75	97.8	84,000.00	6,452.89	92.3
10-541-510-1800	Salaries - Part Time	15,484.00	0.00	100.0	15,484.00	0.00	100.0
10-541-510-1920	Overtime	2,860.00	0.00	100.0	2,860.00	0.00	100.0
TOTAL SALARIES & WAGES		102,344.00	1,836.75	98.2	102,344.00	6,452.89	93.6
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	8,710.00	140.53	98.3	8,710.00	493.65	94.3
10-541-520-2200	STATE RETIREMENT	6,690.00	124.90	98.1	6,690.00	438.80	93.4
10-541-520-2300	HEALTH INSURANCE	9,596.00	0.00	100.0	9,596.00	0.00	100.0
10-541-520-2400	DENTAL INSURANCE	449.00	0.00	100.0	449.00	0.00	100.0
10-541-520-2500	LIFE INSURANCE	500.00	5.33	98.9	500.00	17.62	96.4
TOTAL FRINGE BENEFITS		25,945.00	270.76	98.9	25,945.00	950.07	96.3
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,000.00	0.00	100.0	4,000.00	783.14	80.4
10-541-530-3200	OFFICE SUPPLIES	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-541-530-3300	COPY MACHINE	5,820.00	244.79	95.7	5,820.00	244.79	95.7
10-541-530-3400	POSTAGE	2,900.00	0.00	100.0	2,900.00	0.00	100.0
10-541-530-3500	ASPHALT PAVING	350,000.00	0.00	100.0	350,000.00	0.00	100.0
10-541-530-3700	GAS & OIL	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	44,000.00	6,134.75	86.0	44,000.00	(13,077.75)	129.7
10-541-530-4310	NR216 DNR PERMITTING	18,000.00	4,582.25	74.5	18,000.00	7,371.25	59.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-7200	TELEPHONE	5,000.00	0.00	100.0	5,000.00	69.60	98.6
10-541-530-7300	INSURANCE & BONDS	9,082.00	0.00	100.0	9,082.00	4,797.40	47.1
10-541-530-7400	Software Support	7,000.00	0.00	100.0	7,000.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-541-530-7800	TRAVEL	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		467,802.00	10,961.79	97.6	467,802.00	188.43	99.9
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,000.00	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		606,091.00	13,069.30	97.8	606,091.00	7,591.39	98.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	647,147.00	17,227.63	97.3	647,147.00	76,448.57	88.1
10-542-510-1110	SALARIES-STREETS & ALLEYS	0.00	9,827.15	100.0	0.00	9,827.15	100.0
10-542-510-1120	SALARIES-STREET CLEANING	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1130	SALARIES-SNOW & ICE	0.00	472.08	100.0	0.00	472.08	100.0
10-542-510-1140	SALARIES-STREET SIGNS & MARK	0.00	721.68	100.0	0.00	721.68	100.0
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1170	SALARIES-STORM SEWERS	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	0.00	3,071.79	100.0	0.00	10,519.77	100.0
10-542-510-1210	SALARIES-GARAGE & SALT SHED	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	0.00	0.00	0.0	0.00	0.00	0.0
10-542-510-1800	Salaries - Part Time	40,000.00	14.16	99.9	40,000.00	936.44	97.6
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	0.00	2,435.40	100.0	0.00	3,512.84	100.0
10-542-510-1920	Overtime	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL SALARIES & WAGES		712,147.00	33,769.89	95.2	712,147.00	102,438.53	85.6
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	54,466.00	2,421.50	95.5	54,466.00	7,395.53	86.4
10-542-520-2200	STATE RETIREMENT	47,406.00	2,296.27	95.1	47,406.00	6,965.76	85.3
10-542-520-2300	HEALTH INSURANCE	189,653.00	0.00	100.0	189,653.00	15,233.73	91.9
10-542-520-2400	DENTAL INSURANCE	7,081.00	0.00	100.0	7,081.00	576.60	91.8
10-542-520-2500	LIFE INSURANCE	1,000.00	105.00	89.5	1,000.00	212.13	78.7
TOTAL FRINGE BENEFITS		299,606.00	4,822.77	98.3	299,606.00	30,383.75	89.8
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	8.00	99.9	8,000.00	948.14	88.1
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	70,000.00	0.00	100.0	70,000.00	0.00	100.0
10-542-530-3505	ASPHALT PAVING	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	80,000.00	387.01	99.5	80,000.00	2,337.03	97.0
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	162,000.00	0.00	100.0	162,000.00	0.00	100.0
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	82,000.00	871.21	98.9	82,000.00	1,488.61	98.1
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	25,000.00	80.88	99.6	25,000.00	2,987.03	88.0
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	295.00	97.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	0.00	100.0	8,000.00	1,438.39	82.0
10-542-530-3630	UNIFORMS & TOWELS	8,000.00	166.98	97.9	8,000.00	466.97	94.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-3700	GAS & OIL	129,000.00	9,232.95	92.8	129,000.00	14,944.80	88.4
10-542-530-4100	PRIVATIZED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-542-530-4200	GIS	25,000.00	429.00	98.2	25,000.00	7,218.00	71.1
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	135,000.00	7,345.02	94.5	135,000.00	12,432.28	90.7
10-542-530-5420	EQUIPMENT RENTAL	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	170,000.00	0.00	100.0	170,000.00	3,189.03	98.1
10-542-530-7200	TELEPHONE	5,200.00	0.00	100.0	5,200.00	28.36	99.4
10-542-530-7300	INSURANCE & BONDS	68,596.00	0.00	100.0	68,596.00	38,379.28	44.0
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	698,000.00	0.00	100.0	698,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,767,796.00	18,521.05	98.9	1,767,796.00	86,152.92	95.1
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	55,000.00	12,826.80	76.6	55,000.00	14,833.30	73.0
TOTAL CAPITAL OUTLAY		55,000.00	12,826.80	76.6	55,000.00	14,833.30	73.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,834,549.00	69,940.51	97.5	2,834,549.00	233,808.50	91.7
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	41,094.00	1,044.64	97.4	41,094.00	4,921.14	88.0
10-546-510-1200	SALARIES-YARD WASTE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-510-1300	SALARIES-WOOD CHIPPER	0.00	465.15	100.0	0.00	465.15	100.0
10-546-510-1800	SALARIES-PART TIME	10,500.00	122.80	98.8	10,500.00	566.06	94.6
TOTAL SALARIES & WAGES		51,594.00	1,632.59	96.8	51,594.00	5,952.35	88.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,924.00	117.50	97.0	3,924.00	432.51	88.9
10-546-520-2200	STATE RETIREMENT	2,794.00	102.67	96.3	2,794.00	352.53	87.3
10-546-520-2300	HEALTH INSURANCE	9,857.00	0.00	100.0	9,857.00	885.61	91.0
10-546-520-2400	DENTAL INSURANCE	434.00	0.00	100.0	434.00	37.18	91.4
10-546-520-2500	LIFE INSURANCE	105.00	4.22	95.9	105.00	4.36	95.8
TOTAL FRINGE BENEFITS		17,114.00	224.39	98.6	17,114.00	1,712.19	90.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

SOLID WASTE RECYCLING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	65.02	98.1	3,500.00	275.42	92.1
10-546-530-3700	GAS & OIL	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	310,685.00	0.00	100.0	310,685.00	0.00	100.0
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,372.00	0.00	100.0	1,372.00	774.12	43.5
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	33,800.00	0.00	100.0	33,800.00	4,037.50	88.0

TOTAL OPERATING SUPPLIES & EXPENSES		354,357.00	65.02	99.9	354,357.00	5,087.04	98.5
TOTAL EXPENSES: SOLID WASTE RECYCLING		423,065.00	1,922.00	99.5	423,065.00	12,751.58	96.9
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	215,675.00	8,460.80	96.0	215,675.00	33,594.81	84.4
10-551-510-1150	SALARIES COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-510-1800	SALARIES-PART TIME	338,920.00	13,533.24	96.0	338,920.00	51,180.25	84.9
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	1,290.00	(7.5)	1,200.00	1,290.00	(7.5)

TOTAL SALARIES & WAGES		555,795.00	23,284.04	95.8	555,795.00	86,065.06	84.5
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	41,296.00	1,709.89	95.8	41,296.00	6,344.67	84.6
10-551-520-2110	SOCIAL SECURITY-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2200	STATE RETIREMENT	26,970.00	1,321.74	95.1	26,970.00	5,151.91	80.9
10-551-520-2210	STATE RETIREMENT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-520-2300	HEALTH INSURANCE	69,073.00	0.00	100.0	69,073.00	7,879.44	88.5
10-551-520-2400	DENTAL INSURANCE	2,895.00	0.00	100.0	2,895.00	441.25	84.7
10-551-520-2500	LIFE INSURANCE	1,241.00	112.63	90.9	1,241.00	225.26	81.8
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		141,475.00	3,144.26	97.7	141,475.00	20,042.53	85.8
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	10,000.00	0.00	100.0	10,000.00	495.00	95.0
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3120	MARKETING	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LIBRARY							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3200	OFFICE SUPPLIES	5,000.00	0.00	100.0	5,000.00	905.37	81.8
10-551-530-3400	POSTAGE	2,000.00	0.00	100.0	2,000.00	117.00	94.1
10-551-530-3410	POSTAGE-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3600	BOOKS	62,000.00	0.00	100.0	62,000.00	6,019.63	90.2
10-551-530-3610	BOOKS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3620	BOOK PROCESSING	10,000.00	0.00	100.0	10,000.00	2,477.83	75.2
10-551-530-3625	BOOK PROCESSING-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3630	PERIODICALS	8,000.00	0.00	100.0	8,000.00	624.00	92.2
10-551-530-3635	PERIODICALS-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3640	AUDIO VISUAL	22,000.00	0.00	100.0	22,000.00	1,164.71	94.7
10-551-530-3645	AUDIO VISUAL-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3660	COMPUTER SERVICE	40,000.00	0.00	100.0	40,000.00	844.55	97.8
10-551-530-3665	COMPUTER SERVICE - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	24,000.00	100.00	99.5	24,000.00	45.08	99.8
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	SYSTEM AUTOMATION	23,000.00	0.00	100.0	23,000.00	0.00	100.0
10-551-530-5410	SYSTEM AUTOMATION-COUTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7100	UTILITIES	68,000.00	0.00	100.0	68,000.00	5,652.65	91.6
10-551-530-7200	TELEPHONE	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-551-530-7250	OUTREACH - COUNTY SYSTEM	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	5,993.00	0.00	100.0	5,993.00	3,336.39	44.3
10-551-530-7700	TRAINING & SEMINARS	5,000.00	0.00	100.0	5,000.00	1,200.00	76.0
10-551-530-7710	TRAINING - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	1,000.00	0.00	100.0	1,000.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		303,993.00	100.00	99.9	303,993.00	22,882.21	92.4
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		1,001,263.00	26,528.30	97.3	1,001,263.00	128,989.80	87.1

RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	268,278.00	10,584.00	96.0	268,278.00	42,081.62	84.3
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	4,500.00	0.00	100.0	4,500.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1800	SALARIES-PART TIME	429,110.00	13,807.46	96.7	429,110.00	44,864.81	89.5
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		702,888.00	24,391.46	96.5	702,888.00	86,946.43	87.6
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	53,350.00	1,828.53	96.5	53,350.00	6,536.07	87.7
10-552-520-2200	STATE RETIREMENT	25,730.00	948.57	96.3	25,730.00	3,662.16	85.7
10-552-520-2300	HEALTH INSURANCE	97,853.00	0.00	100.0	97,853.00	6,338.11	93.5
10-552-520-2400	DENTAL INSURANCE	4,700.00	0.00	100.0	4,700.00	313.75	93.3
10-552-520-2500	LIFE INSURANCE	1,250.00	88.93	92.8	1,250.00	177.86	85.7
TOTAL FRINGE BENEFITS		182,883.00	2,866.03	98.4	182,883.00	17,027.95	90.6
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,200.00	0.00	100.0	2,200.00	783.14	64.4
10-552-530-3200	OFFICE SUPPLIES	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-552-530-3300	COPY MACHINE	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-552-530-3400	POSTAGE	3,750.00	0.00	100.0	3,750.00	0.00	100.0
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	227,000.00	7,033.30	96.9	227,000.00	8,329.68	96.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-3830	CHARGE CARD FEE	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	30,000.00	0.00	100.0	30,000.00	462.96	98.4
10-552-530-3910	FACILITY RENTAL EXPENSE	75,000.00	0.00	100.0	75,000.00	0.00	100.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	0.00	100.0	8,000.00	787.50	90.1
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650.00	60.54	90.6	650.00	60.54	90.6
10-552-530-7200	TELEPHONE	6,000.00	0.00	100.0	6,000.00	787.50	86.8
10-552-530-7300	INSURANCE & BONDS	33,937.00	0.00	100.0	33,937.00	18,317.38	46.0
10-552-530-7600	PRINTING & PUBLISHING	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-552-530-7800	TRAVEL	2,000.00	185.92	90.7	2,000.00	185.92	90.7
TOTAL OPERATING SUPPLIES & EXPENSES		437,137.00	7,279.76	98.3	437,137.00	29,714.62	93.2
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: RECREATION		1,322,908.00	34,537.25	97.3	1,322,908.00	133,689.00	89.8
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	376,935.00	11,910.59	96.8	376,935.00	57,334.10	84.7
10-553-510-1800	SALARY-PART TIME	85,000.00	100.00	99.8	85,000.00	125.78	99.8
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	0.00	0.00	0.0	0.00	1,282.38	100.0
10-553-510-1920	Overtime	7,700.00	0.00	100.0	7,700.00	0.00	100.0
TOTAL SALARIES & WAGES		469,635.00	12,010.59	97.4	469,635.00	58,742.26	87.4
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	35,738.00	875.62	97.5	35,738.00	4,330.11	87.8
10-553-520-2200	STATE RETIREMENT	25,982.00	809.93	96.8	25,982.00	3,985.88	84.6
10-553-520-2300	HEALTH INSURANCE	118,915.00	0.00	100.0	118,915.00	9,496.81	92.0
10-553-520-2400	DENTAL INSURANCE	4,694.00	0.00	100.0	4,694.00	367.95	92.1
10-553-520-2500	LIFE INSURANCE	1,100.00	69.55	93.6	1,100.00	139.88	87.2
TOTAL FRINGE BENEFITS		186,429.00	1,755.10	99.0	186,429.00	18,320.63	90.1
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18,000.00	2,089.00	88.3	18,000.00	2,950.88	83.6
10-553-530-3700	GAS & OIL	21,000.00	0.00	100.0	21,000.00	80.26	99.6
10-553-530-4100	CONTRACTED SERVICES	12,000.00	0.00	100.0	12,000.00	0.00	100.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	32,000.00	0.00	100.0	32,000.00	439.34	98.6
10-553-530-5290	STREET TREE MAINTENANCE	100,000.00	145.00	99.8	100,000.00	145.00	99.8
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000.00	2,642.63	89.4	25,000.00	3,983.00	84.0
10-553-530-7120	POWER AND LIGHTING	25,000.00	0.00	100.0	25,000.00	3,198.07	87.2
10-553-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-553-530-7300	INSURANCE & BONDS	14,441.00	0.00	100.0	14,441.00	7,850.31	45.6
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		250,691.00	4,876.63	98.0	250,691.00	18,646.86	92.5
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	22,000.00	0.00	100.0	22,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		40,000.00	0.00	100.0	40,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		946,755.00	18,642.32	98.0	946,755.00	95,709.75	89.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	61,777.00	2,280.13	96.3	61,777.00	9,691.12	84.3

TOTAL SALARIES & WAGES		61,777.00	2,280.13	96.3	61,777.00	9,691.12	84.3
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,726.00	174.43	96.3	4,726.00	741.40	84.3
10-554-520-2200	STATE RETIREMENT	3,656.00	116.42	96.8	3,656.00	462.24	87.3
10-554-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-520-2400	DENTAL INSURANCE	420.00	0.00	100.0	420.00	35.00	91.6
10-554-520-2500	LIFE INSURANCE	390.00	29.41	92.4	390.00	58.82	84.9

TOTAL FRINGE BENEFITS		9,192.00	320.26	96.5	9,192.00	1,297.46	85.8
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	25.78	97.4	1,000.00	25.78	97.4
10-554-530-3200	OFFICE SUPPLIES	350.00	0.00	100.0	350.00	0.00	100.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	8,000.00	200.00	97.5	8,000.00	853.68	89.3
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000.00	0.00	100.0	15,000.00	465.00	96.9
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,000.00	142.20	85.7	1,000.00	142.20	85.7
10-554-530-7100	UTILITIES	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-554-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-554-530-7300	INSURANCE & BONDS	1,913.00	0.00	100.0	1,913.00	981.29	48.7
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	300.00	0.00	100.0	300.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		50,788.00	367.98	99.2	50,788.00	2,467.95	95.1
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		121,757.00	2,968.37	97.5	121,757.00	13,456.53	88.9

PLANNING & ZONING
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: GENERAL FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	159,028.00	4,340.54	97.2	159,028.00	23,470.92	85.2
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		160,828.00	4,340.54	97.3	160,828.00	23,470.92	85.4
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	12,284.00	307.17	97.5	12,284.00	1,712.27	86.0
10-563-520-2200	STATE RETIREMENT	10,117.00	295.16	97.0	10,117.00	1,596.03	84.2
10-563-520-2300	HEALTH INSURANCE	39,170.00	0.00	100.0	39,170.00	1,977.75	94.9
10-563-520-2400	DENTAL INSURANCE	2,171.00	0.00	100.0	2,171.00	201.09	90.7
10-563-520-2500	LIFE INSURANCE	690.00	59.74	91.3	690.00	117.84	82.9

TOTAL FRINGE BENEFITS		64,432.00	662.07	98.9	64,432.00	5,604.98	91.3
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	750.00	114.00	84.8	750.00	114.00	84.8
10-563-530-3300	COPY MACHINE	1,400.00	0.00	100.0	1,400.00	0.00	100.0
10-563-530-3400	POSTAGE	650.00	0.00	100.0	650.00	0.00	100.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	250.00	0.00	100.0	250.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	45,000.00	0.00	100.0	45,000.00	787.50	98.2
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	100.0	250.00	0.00	100.0
10-563-530-7200	TELEPHONE	650.00	0.00	100.0	650.00	0.00	100.0
10-563-530-7300	INSURANCE & BONDS	2,671.00	0.00	100.0	2,671.00	1,570.04	41.2
10-563-530-7600	PUBLICATIONS & NOTICES	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-563-530-7700	TRAINING & SEMINARS	3,500.00	0.00	100.0	3,500.00	0.00	100.0
10-563-530-7800	TRAVEL	250.00	0.00	100.0	250.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		61,371.00	114.00	99.8	61,371.00	2,471.54	95.9
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		286,631.00	5,116.61	98.2	286,631.00	31,547.44	88.9

MUNICIPAL DEVELOPMENT
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

		FUND: GENERAL FUND					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	13,900.00	0.00	100.0	13,900.00	2,589.02	81.3
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	50,000.00	0.00	100.0	50,000.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		81,900.00	0.00	100.0	81,900.00	2,589.02	96.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		81,900.00	0.00	100.0	81,900.00	2,589.02	96.8
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		18,589,560.00	88,003.90	(99.5)	18,589,560.00	257,476.86	(98.6)
TOTAL FUND EXPENSES		18,589,560.00	594,618.84	96.8	18,589,560.00	2,381,895.91	87.1
FUND SURPLUS (DEFICIT)		0.00	(506,614.94)	100.0	0.00	(2,124,419.05)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	8.33	0.00	100.0	100.00	0.00	100.0
TOTAL INTEREST REVENUE		8.33	0.00	100.0	100.00	0.00	100.0

DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		8.33	0.00	100.0	100.00	0.00	100.0

TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0

MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	166.66	0.00	100.0	2,000.00	(50.00)	102.5
TOTAL OPERATING SUPPLIES & EXPENSE		166.66	0.00	100.0	2,000.00	(50.00)	102.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		166.66	0.00	100.0	2,000.00	(50.00)	102.5

TOTAL FUND REVENUES		8.33	0.00	100.0	100.00	0.00	100.0
TOTAL FUND EXPENSES		166.66	0.00	100.0	2,000.00	(50.00)	102.5
FUND SURPLUS (DEFICIT)		(158.33)	0.00	100.0	(1,900.00)	50.00	(102.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

		FUND: RECREATION FACILITY FEES FUND					
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	166.66	0.00	100.0	2,000.00	0.00	100.0

TOTAL INTEREST REVENUES		166.66	0.00	100.0	2,000.00	0.00	100.0
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	1,666.66	6,629.00	297.7	20,000.00	10,153.37	(49.2)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	0.00	0.00	0.0	0.00	0.00	0.0
16-480-485-5170	ATHLETIC CLUB FEES	750.00	0.00	100.0	9,000.00	0.00	100.0

TOTAL GENERAL RECEIPTS		2,416.66	6,629.00	174.3	29,000.00	10,153.37	(64.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,583.32	6,629.00	156.6	31,000.00	10,153.37	(67.2)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	1,250.00	0.00	100.0	15,000.00	0.00	100.0
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0.00	0.00	0.0	0.00	0.00	0.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	750.00	0.00	100.0	9,000.00	0.00	100.0

TOTAL GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	0.00	100.0
TOTAL EXPENSES: GENERAL EXPENDITURES		2,000.00	0.00	100.0	24,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,583.32	6,629.00	156.6	31,000.00	10,153.37	(67.2)
TOTAL FUND EXPENSES		2,000.00	0.00	100.0	24,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		583.32	6,629.00	1036.4	7,000.00	10,153.37	45.0

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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17-410-411-1100	HISTORIC PRESERVATION PROP TAX
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TOTAL TAXES

TOTAL REVENUES: TAXES

17-480-481-1100	HISTORIC PRESERVATION INTEREST
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17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS
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TOTAL INTEREST REVENUE

17-480-485-5150 HISTORICAL PRESERVTN REVENUE

TOTAL GENERAL RECEIPTS

TOTAL REVENUES: MISCELLANEOUS REVENUE

17-490-492-1000 TRANSFERS IN

TOTAL TRANSFERS

TOTAL REVENUES: TRANSFERS IN

17-567-510-1100	SALARIES & WAGES
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TOTAL SALARIES & WAGES

17-567-520-2100 SOCIAL SECURITY

TOTAL FRINGE BENEFITS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	4.16	0.00	100.0	50.00	0.00	100.0

TOTAL GENERAL EXPENDITURES		4.16	0.00	100.0	50.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		57.99	0.00	100.0	696.00	0.00	100.0
TOTAL FUND REVENUES		58.91	0.00	100.0	707.00	0.00	100.0
TOTAL FUND EXPENSES		57.99	0.00	100.0	696.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.92	0.00	100.0	11.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	125.00	0.00	100.0	1,500.00	0.00	100.0
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		125.00	0.00	100.0	1,500.00	0.00	100.0
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	833.33	0.00	100.0	10,000.00	150.00	(98.5)

TOTAL DONATIONS & CONTRIBUTIONS		833.33	0.00	100.0	10,000.00	150.00	(98.5)
TOTAL REVENUES: MISCELLANEOUS REVENUE		958.33	0.00	100.0	11,500.00	150.00	(98.7)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	833.33	1,338.78	(60.6)	10,000.00	2,265.07	77.3

TOTAL OPERATING SUPPLIES & EXPENSE		833.33	1,338.78	(60.6)	10,000.00	2,265.07	77.3
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		833.33	1,338.78	(60.6)	10,000.00	2,265.07	77.3
TOTAL FUND REVENUES		958.33	0.00	100.0	11,500.00	150.00	(98.7)
TOTAL FUND EXPENSES		833.33	1,338.78	(60.6)	10,000.00	2,265.07	77.3
FUND SURPLUS (DEFICIT)		125.00	(1,338.78)	(1171.0)	1,500.00	(2,115.07)	(241.0)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	0.83	0.00	100.0	10.00	0.00	100.0
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		0.83	0.00	100.0	10.00	0.00	100.0

General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	0.00	0.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Miscellaneous Revenues		0.83	0.00	100.0	10.00	0.00	100.0

Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Expenditures		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Miscellaneous Expenses		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES		0.83	0.00	100.0	10.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.83	0.00	100.0	10.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	1,573.33	0.00	100.0	18,880.00	0.00	100.0

TOTAL OTHER REGULATORY PERMITS/FEES		1,573.33	0.00	100.0	18,880.00	0.00	100.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,573.33	0.00	100.0	18,880.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		83.33	0.00	100.0	1,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,000.00	0.00	100.0	12,000.00	0.00	100.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		1,000.00	0.00	100.0	12,000.00	0.00	100.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL FUND REVENUES		1,656.66	0.00	100.0	19,880.00	0.00	100.0
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	12,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		656.66	0.00	100.0	7,880.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	2,083.33	0.00	100.0	25,000.00	0.00	100.0

TOTAL OTHER REGULATORY PERMITS/FEES		2,083.33	0.00	100.0	25,000.00	0.00	100.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,083.33	0.00	100.0	25,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	66.66	0.00	100.0	800.00	0.00	100.0
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		66.66	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		66.66	0.00	100.0	800.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	2,500.00	0.00	100.0	30,000.00	0.00	100.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		2,500.00	0.00	100.0	30,000.00	0.00	100.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES		2,149.99	0.00	100.0	25,800.00	0.00	100.0
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(350.01)	0.00	100.0	(4,200.00)	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	1,405.00	0.00	100.0	16,860.00	0.00	100.0

TOTAL OTHER REGULATORY PERMITS/FEES		1,405.00	0.00	100.0	16,860.00	0.00	100.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,405.00	0.00	100.0	16,860.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	41.66	0.00	100.0	500.00	0.00	100.0
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		41.66	0.00	100.0	500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		41.66	0.00	100.0	500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,446.66	0.00	100.0	17,360.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,446.66	0.00	100.0	17,360.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	2,916.66	0.00	100.0	35,000.00	0.00	100.0

TOTAL OTHER REGULATORY PERMITS/FEES		2,916.66	0.00	100.0	35,000.00	0.00	100.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		2,916.66	0.00	100.0	35,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	208.33	0.00	100.0	2,500.00	0.00	100.0
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		208.33	0.00	100.0	2,500.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,124.99	0.00	100.0	37,500.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,124.99	0.00	100.0	37,500.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: FIRE EXPLORER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
25-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
25-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0

GENERAL RECEIPTS							
25-480-485-5100	FIRE EXPLORER DONATIONS	0.00	1,548.75	100.0	0.00	1,548.75	100.0
TOTAL GENERAL RECEIPTS		0.00	1,548.75	100.0	0.00	1,548.75	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	1,548.75	100.0	0.00	1,548.75	100.0

MISCELLANEOUS EXPENSES							
EXPENSES							
GENERAL EXPENDITURES							
25-522-530-3100	FIRE EXPLORER EXPENSES	0.00	320.00	100.0	0.00	320.00	100.0
TOTAL GENERAL EXPENDITURES		0.00	320.00	100.0	0.00	320.00	100.0
TOTAL EXPENSES: MISCELLANEOUS EXPENSES		0.00	320.00	100.0	0.00	320.00	100.0

MUNICIPAL DEVELOPMENT							
EXPENSES							
25-567-530-3100	FIRE EXPLORER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES		0.00	1,548.75	100.0	0.00	1,548.75	100.0
TOTAL FUND EXPENSES		0.00	320.00	100.0	0.00	320.00	100.0
FUND SURPLUS (DEFICIT)		0.00	1,228.75	100.0	0.00	1,228.75	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL CULTURE, EDUCATION & RECREATN		208.33	0.00	100.0	2,500.00	0.00	100.0
TOTAL REVENUES: CHARGES FOR SERVICES		208.33	0.00	100.0	2,500.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	16.66	0.00	100.0	200.00	0.00	100.0
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		16.66	0.00	100.0	200.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		16.66	0.00	100.0	200.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		224.99	0.00	100.0	2,700.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		224.99	0.00	100.0	2,700.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0

TOTAL TAXES		5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
TOTAL REVENUES: TAXES		5,045,716.00	0.00	100.0	5,045,716.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	3,800.00	0.00	100.0	3,800.00	0.00	100.0
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		3,800.00	0.00	100.0	3,800.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,800.00	0.00	100.0	3,800.00	0.00	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	12,000.00	0.00	100.0	12,000.00	0.00	100.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	30,000.00	0.00	100.0	30,000.00	0.00	100.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	495,813.00	0.00	100.0	495,813.00	0.00	100.0
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	361,977.00	0.00	100.0	361,977.00	0.00	100.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	955,763.00	0.00	100.0	955,763.00	0.00	100.0
30-490-492-2490	TRANSFER FROM TIF #9 ESCROW	276,629.00	0.00	100.0	276,629.00	0.00	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-5000	TRANSFER IN FROM WATER UTILITY	659,802.00	0.00	100.0	659,802.00	0.00	100.0
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	547,500.00	0.00	100.0	547,500.00	0.00	100.0

TOTAL TRANSFERS FROM OTHER FUNDS		3,339,484.00	0.00	100.0	3,339,484.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		3,339,484.00	0.00	100.0	3,339,484.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE EXPENSES							
30-580-282-6873	2019D GN OBL CRP PRPS SWR INT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6457	2012 G.O. PROM RFNDNG TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	195,000.00	0.00	100.0	195,000.00	0.00	100.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	300,000.00	0.00	100.0	300,000.00	0.00	100.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	265,000.00	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6463	2016 G.O. PROM NOTE	265,000.00	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	120,000.00	0.00	100.0	120,000.00	0.00	100.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	100,000.00	0.00	100.0	100,000.00	0.00	100.0
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	165,000.00	0.00	100.0	165,000.00	0.00	100.0
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	290,000.00	0.00	100.0	290,000.00	0.00	100.0
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	205,000.00	0.00	100.0	205,000.00	0.00	100.0
30-580-581-6473	2019D GN OBL CRP PRPS SWR	115,000.00	0.00	100.0	115,000.00	0.00	100.0
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	355,000.00	0.00	100.0	355,000.00	0.00	100.0
30-580-581-6475	2021A G.O. PROM NOTE GEN	310,000.00	0.00	100.0	310,000.00	0.00	100.0
30-580-581-6476	2022A G.O. PROM NOTE GEN	250,000.00	0.00	100.0	250,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: DEBT SERVICE FUND							
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DEBT SERVICE EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6477	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6478	2022C WATER REVENUE BOND	200,000.00	0.00	100.0	200,000.00	0.00	100.0
30-580-581-6479	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6480	2022E G.O BOND	1,200,000.00	0.00	100.0	1,200,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		5,175,000.00	0.00	100.0	5,175,000.00	0.00	100.0
INTEREST							
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	1,560.00	0.00	100.0	1,560.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	10,500.00	0.00	100.0	10,500.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	161,713.00	0.00	100.0	161,713.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	13,350.00	0.00	100.0	13,350.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	18,550.00	0.00	100.0	18,550.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	30,310.00	0.00	100.0	30,310.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	66,750.00	0.00	100.0	66,750.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	49,000.00	0.00	100.0	49,000.00	0.00	100.0
30-580-582-6869	2019a COM DVLP BND INT TID8	225,500.00	0.00	100.0	225,500.00	0.00	100.0
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	47,188.00	0.00	100.0	47,188.00	0.00	100.0
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	75,650.00	0.00	100.0	75,650.00	0.00	100.0
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	213,075.00	0.00	100.0	213,075.00	0.00	100.0
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	72,881.00	0.00	100.0	72,881.00	0.00	100.0
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	82,650.00	0.00	100.0	82,650.00	0.00	100.0
30-580-582-6875	2021A G.O PROM NOTE GEN	53,224.00	0.00	100.0	53,224.00	0.00	100.0
30-580-582-6876	2022A G.O PROM NOTE GEN	197,691.00	0.00	100.0	197,691.00	0.00	100.0
30-580-582-6877	2022B TAXABLE G.O PROM NOTE	107,400.00	0.00	100.0	107,400.00	0.00	100.0
30-580-582-6878	2022C WATER REVENUE BOND	216,913.00	0.00	100.0	216,913.00	0.00	100.0
30-580-582-6879	2022D NAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6880	2022E G.O BOND	1,566,295.00	0.00	100.0	1,566,295.00	0.00	100.0
TOTAL INTEREST		3,210,200.00	0.00	100.0	3,210,200.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

DEBT SERVICE							
EXPENSES							
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	3,800.00	0.00	100.0	3,800.00	400.00	89.4

TOTAL FISCAL AGENT FEES		3,800.00	0.00	100.0	3,800.00	400.00	89.4
TOTAL EXPENSES: DEBT SERVICE		8,389,000.00	0.00	100.0	8,389,000.00	400.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
30-582-581-6476	2022A G.O PROM NOTE GEN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
30-582-582-6877	2022B TAXABLE G.O PROM NOTE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		8,389,000.00	0.00	100.0	8,389,000.00	0.00	100.0
TOTAL FUND EXPENSES		8,389,000.00	0.00	100.0	8,389,000.00	400.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	(400.00)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		15,000.00	0.00	100.0	15,000.00	0.00	100.0

OTHER FINANCING SOURCES
REVENUES

PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROCEEDS FROM LONG TERM DEBT		45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		45,463,087.00	0.00	100.0	45,463,087.00	0.00	100.0

VILLAGE BOARD - LEGISLATIVE
EXPENSES

CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	315,618.00	14,996.00	95.2	315,618.00	14,996.00	95.2

TOTAL CAPITAL OUTLAY		315,618.00	14,996.00	95.2	315,618.00	14,996.00	95.2
TOTAL EXPENSES: DATA PROCESSING		315,618.00	14,996.00	95.2	315,618.00	14,996.00	95.2

GENERAL GOVERNMENT
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	189,000.00	0.00	100.0	189,000.00	0.00	100.0
40-519-570-8223	FIRE COMPANY BUILDING	30,000.00	0.00	100.0	30,000.00	0.00	100.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	202,000.00	0.00	100.0	202,000.00	0.00	100.0
40-519-570-8253	PARKS BUILDINGS	39,000.00	0.00	100.0	39,000.00	0.00	100.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		460,000.00	0.00	100.0	460,000.00	0.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		460,000.00	0.00	100.0	460,000.00	0.00	100.0
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	24,000.00	0.00	100.0	24,000.00	0.00	100.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	120,000.00	0.00	100.0	120,000.00	(172.50)	100.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL CAPITAL OUTLAY		144,000.00	0.00	100.0	144,000.00	(172.50)	100.1
TOTAL EXPENSES: LAW ENFORCEMENT		144,000.00	0.00	100.0	144,000.00	(172.50)	100.1
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	515,000.00	13,467.00	97.3	515,000.00	13,467.00	97.3
40-522-570-8530	OTHER EQUIPMENT	60,000.00	0.00	100.0	60,000.00	0.00	100.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		575,000.00	13,467.00	97.6	575,000.00	13,467.00	97.6
TOTAL EXPENSES: FIRE PROTECTION		575,000.00	13,467.00	97.6	575,000.00	13,467.00	97.6
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	35,000.00	0.00	100.0	35,000.00	0.00	100.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	228,040.00	127,982.95	43.8	228,040.00	127,982.95	43.8
40-541-570-8881	PUBLIC WORKS CAMPUS SITE PREP	40,575,000.00	0.00	100.0	40,575,000.00	0.00	100.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-8891	FREISTADT-MAPLE DSGN HISP GRNT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8892	STORMWATER RELAY	317,207.00	0.00	100.0	317,207.00	0.00	100.0
40-541-570-8901	SIDEWALK PROGRAM	70,000.00	0.00	100.0	70,000.00	0.00	100.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	41,222.00	0.00	100.0	41,222.00	0.00	100.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8920	Maple/Lann Rd HSIP	80,000.00	0.00	100.0	80,000.00	0.00	100.0
40-541-570-8921	Century Lane ROW	12,000.00	0.00	100.0	12,000.00	0.00	100.0
40-541-570-8922	Woodland Dr Area Drainage	20,000.00	0.00	100.0	20,000.00	0.00	100.0
40-541-570-8923	Consultant Design San/Wtm	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		41,383,469.00	127,982.95	99.6	41,383,469.00	127,982.95	99.6
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		41,383,469.00	127,982.95	99.6	41,383,469.00	127,982.95	99.6

HIGHWAY DEPARTMENT
EXPENSES

CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	440,000.00	0.00	100.0	440,000.00	0.00	100.0
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	98,000.00	0.00	100.0	98,000.00	0.00	100.0
40-542-570-8810	ASPHALT PAVING	1,500,000.00	0.00	100.0	1,500,000.00	45,350.99	96.9
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,038,000.00	0.00	100.0	2,038,000.00	45,350.99	97.7
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,038,000.00	0.00	100.0	2,038,000.00	45,350.99	97.7

SOLID WASTE RECYCLING
EXPENSES

CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	300,000.00	0.00	100.0	300,000.00	0.00	100.0
40-552-570-8310	LAND IMPROVEMENTS	65,000.00	0.00	100.0	65,000.00	0.00	100.0
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	49,000.00	0.00	100.0	49,000.00	0.00	100.0

TOTAL CAPITAL OUTLAY		414,000.00	0.00	100.0	414,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		414,000.00	0.00	100.0	414,000.00	0.00	100.0
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	55,000.00	0.00	100.0	55,000.00	0.00	100.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	93,000.00	0.00	100.0	93,000.00	0.00	100.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		148,000.00	0.00	100.0	148,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		148,000.00	0.00	100.0	148,000.00	0.00	100.0

SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0

PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0

MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		80,000.00	0.00	100.0	80,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		80,000.00	0.00	100.0	80,000.00	0.00	100.0
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		45,558,087.00	0.00	100.0	45,558,087.00	0.00	100.0
TOTAL FUND EXPENSES		45,558,087.00	156,445.95	99.6	45,558,087.00	201,624.44	99.5
FUND SURPLUS (DEFICIT)		0.00	(156,445.95)	100.0	0.00	(201,624.44)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	543.58	273.07	49.7	6,523.00	1,194.25	81.6
TOTAL SALARIES & WAGES		543.58	273.07	49.7	6,523.00	1,194.25	81.6
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	41.58	19.94	52.0	499.00	87.65	82.4
46-571-520-2200	STATE RETIREMENT	36.66	18.57	49.3	440.00	81.19	81.5
46-571-520-2300	HEALTH INSURANCE	106.25	0.00	100.0	1,275.00	115.97	90.9
46-571-520-2400	DENTAL INSURANCE	4.66	0.00	100.0	56.00	4.65	91.7
46-571-520-2500	LIFE INSURANCE	0.00	0.59	100.0	0.00	3.27	100.0
TOTAL FRINGE BENEFITS		189.15	39.10	79.3	2,270.00	292.73	87.1
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		732.73	312.17	57.4	8,793.00	1,486.98	83.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	25,416.66	0.00	100.0	305,000.00	0.00	100.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	15,901.08	0.00	100.0	190,813.00	0.00	100.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		41,317.74	0.00	100.0	495,813.00	0.00	100.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		41,317.74	0.00	100.0	495,813.00	0.00	100.0
TOTAL FUND REVENUES		45,050.00	0.00	100.0	540,600.00	0.00	100.0
TOTAL FUND EXPENSES		42,050.47	312.17	99.2	504,606.00	1,486.98	99.7
FUND SURPLUS (DEFICIT)		2,999.53	(312.17)	(110.4)	35,994.00	(1,486.98)	(104.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	29,166.66	0.00	100.0	350,000.00	0.00	100.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		29,166.66	0.00	100.0	350,000.00	0.00	100.0
TOTAL REVENUES: TAXES		29,166.66	0.00	100.0	350,000.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	2,256.16	936.04	58.5	27,074.00	3,665.15	86.4

TOTAL SALARIES & WAGES		2,256.16	936.04	58.5	27,074.00	3,665.15	86.4
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	172.58	67.80	60.7	2,071.00	267.62	87.0
47-571-520-2200	STATE RETIREMENT	148.08	63.66	57.0	1,777.00	249.24	85.9
47-571-520-2300	HEALTH INSURANCE	342.75	0.00	100.0	4,113.00	325.07	92.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PROJECT ADMIN & GENERAL EXP EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	13.91	0.00	100.0	167.00	13.36	92.0
47-571-520-2500	LIFE INSURANCE	0.00	2.59	100.0	0.00	12.27	100.0
TOTAL FRINGE BENEFITS		677.32	134.05	80.2	8,128.00	867.56	89.3
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4100	LEGAL EXPENSE	0.00	96.00	100.0	0.00	96.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	96.00	100.0	0.00	96.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		2,933.48	1,166.09	60.2	35,202.00	4,628.71	86.8
STREET IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0

SANITARY SEWER MAINS & IMPRV
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

SANITARY SEWER MAINS & IMPRV EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	10,000.00	0.00	100.0	120,000.00	0.00	100.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	20,164.75	0.00	100.0	241,977.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		30,164.75	0.00	100.0	361,977.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		30,164.75	0.00	100.0	361,977.00	0.00	100.0
TOTAL FUND REVENUES		29,166.66	0.00	100.0	350,000.00	0.00	100.0
TOTAL FUND EXPENSES		33,098.23	1,166.09	96.4	397,179.00	4,628.71	98.8
FUND SURPLUS (DEFICIT)		(3,931.57)	(1,166.09)	(70.3)	(47,179.00)	(4,628.71)	(90.1)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
TOTAL REVENUES: TAXES		125,000.00	0.00	100.0	1,500,000.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		357,655.00	0.00	100.0	4,291,860.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	3,993.41	1,558.50	60.9	47,921.00	6,180.42	87.1
TOTAL SALARIES & WAGES		3,993.41	1,558.50	60.9	47,921.00	6,180.42	87.1
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	305.58	112.95	63.0	3,667.00	450.64	87.7
48-571-520-2200	STATE RETIREMENT	266.25	105.96	60.2	3,195.00	420.28	86.8
48-571-520-2300	HEALTH INSURANCE	542.16	0.00	100.0	6,506.00	453.73	93.0
48-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	19.18	92.9
48-571-520-2500	LIFE INSURANCE	0.00	1.85	100.0	0.00	19.01	100.0
TOTAL FRINGE BENEFITS		1,136.49	220.76	80.5	13,638.00	1,362.84	90.0
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0.00	87,854.40	100.0	0.00	87,854.40	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
48-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	87,854.40	100.0	0.00	87,854.40	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		5,129.90	89,633.66	(1647.2)	61,559.00	95,397.66	(54.9)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	164,827.58	0.00	100.0	1,977,931.00	738,040.52	62.6
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		164,827.58	0.00	100.0	1,977,931.00	738,040.52	62.6
TOTAL EXPENSES: STREET IMPROVEMENTS		164,827.58	0.00	100.0	1,977,931.00	738,040.52	62.6

WATER MAINS & IMPROVEMENTS
EXPENSES

OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	1,784.41	2,987.00	(67.3)	21,413.00	2,987.00	86.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	231,266.16	110.69	99.9	2,775,194.00	110.69	100.0
48-576-530-4600	CONTRACT SERV-WELL #12 TID #8	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		233,050.57	3,097.69	98.6	2,796,607.00	3,097.69	99.8
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		233,050.57	3,097.69	98.6	2,796,607.00	3,097.69	99.8

SANITARY SEWER MAINS & IMPRV
EXPENSES

OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	0.00	0.0	0.00	0.00	0.0

OTHER FINANCING USES
EXPENSES

FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0

TRANSFERS TO OTHER FUNDS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	39,166.66	0.00	100.0	470,000.00	0.00	100.0
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	40,480.25	0.00	100.0	485,763.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		79,646.91	0.00	100.0	955,763.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	52,638.73	100.0

TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	52,638.73	100.0
TOTAL EXPENSES: OTHER FINANCING USES		79,646.91	0.00	100.0	955,763.00	52,638.73	94.4
TOTAL FUND REVENUES		482,655.00	0.00	100.0	5,791,860.00	0.00	100.0
TOTAL FUND EXPENSES		482,654.96	92,731.35	80.7	5,791,860.00	889,174.60	84.6
FUND SURPLUS (DEFICIT)		0.04	(92,731.35)	(8475.0)	0.00	(889,174.60)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TAXES							
REVENUES							
TAXES							
49-410-411-1150	TAXES - TIF INCREMENT	6,833.33	0.00	100.0	82,000.00	0.00	100.0
49-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TAXES		6,833.33	0.00	100.0	82,000.00	0.00	100.0
TOTAL REVENUES: TAXES		6,833.33	0.00	100.0	82,000.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
49-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
PROPERTY SALES							
49-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
49-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISC REVENUES							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
49-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL MISC REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1200	GENERAL OBLIGATION NOTES	340,298.50	0.00	100.0	4,083,582.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
49-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		340,298.50	0.00	100.0	4,083,582.00	0.00	100.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
49-571-510-1100	SALARIES AND WAGES	3,993.41	1,507.38	62.2	47,921.00	3,030.03	93.6
TOTAL SALARIES & WAGES		3,993.41	1,507.38	62.2	47,921.00	3,030.03	93.6
FRINGE BENEFITS							
49-571-520-2100	SOCIAL SECURITY	305.50	109.06	64.3	3,666.00	222.17	93.9
49-571-520-2200	STATE RETIREMENT	266.25	102.48	61.5	3,195.00	206.01	93.5
49-571-520-2300	HEALTH INSURANCE	542.16	0.00	100.0	6,506.00	453.73	93.0
49-571-520-2400	DENTAL INSURANCE	22.50	0.00	100.0	270.00	19.18	92.9
49-571-520-2500	LIFE INSURANCE	0.00	1.85	100.0	0.00	1.85	100.0
TOTAL FRINGE BENEFITS		1,136.41	213.39	81.2	13,637.00	902.94	93.3
OPERATING SUPPLIES & EXPENSE							
49-571-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4100	CONTRACTED SERVICES - LEGAL	0.00	468.00	100.0	0.00	468.00	100.0
49-571-530-4200	CONTRACTED SERVICES - AUDITING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4300	CONTRACTED SERV - ENGINEERING	88,392.25	41,024.05	53.5	1,060,707.00	41,024.05	96.1
49-571-530-4400	CONTRACTED SERVICES - PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4900	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
49-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		88,392.25	41,492.05	53.0	1,060,707.00	41,492.05	96.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		93,522.07	43,212.82	53.7	1,122,265.00	45,425.02	95.9

SITE GRADING AND PREPARATION
EXPENSES

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SITE GRADING AND PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
49-573-530-4900	CONTRACTED SERVICES - OTHER	62,500.00	0.00	100.0	750,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		62,500.00	0.00	100.0	750,000.00	0.00	100.0
TOTAL EXPENSES: SITE GRADING AND PREPARATION		62,500.00	0.00	100.0	750,000.00	0.00	100.0
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-574-530-4500	CONTRACTED SERV - CONSTRUCTION	95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
49-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		95,076.33	0.00	100.0	1,140,916.00	0.00	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-576-530-4500	CONTRACTED SERV - CONSTRUCTION	39,306.66	0.00	100.0	471,680.00	0.00	100.0
49-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		39,306.66	0.00	100.0	471,680.00	0.00	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		39,306.66	0.00	100.0	471,680.00	0.00	100.0
SANITARY SEWER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
49-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
49-578-530-4500	CONTRACTED SERV - CONSTRUCTION	27,846.08	0.00	100.0	334,153.00	0.00	100.0
49-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		27,846.08	0.00	100.0	334,153.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: T.I.F. #9 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		27,846.08	0.00	100.0	334,153.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
49-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9310	TRANSFER TO DEBT SERV - PRINCI	23,052.41	0.00	100.0	276,629.00	0.00	100.0
49-590-592-9320	TRANSFER TO DEBT SERV - INTERE	0.00	0.00	0.0	0.00	0.00	0.0
49-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		23,052.41	0.00	100.0	276,629.00	0.00	100.0
INCENTIVE REBATES							
49-590-593-9340	INCENTIVE REBATES/PAYMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		23,052.41	0.00	100.0	276,629.00	0.00	100.0
TOTAL FUND REVENUES		347,131.83	0.00	100.0	4,165,582.00	0.00	100.0
TOTAL FUND EXPENSES		341,303.55	43,212.82	87.3	4,095,643.00	45,425.02	98.8
FUND SURPLUS (DEFICIT)		5,828.28	(43,212.82)	(841.4)	69,939.00	(45,425.02)	(164.9)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	50,000.00	0.00	100.0	50,000.00	0.00	100.0

TOTAL OTHER REGULATORY PERMITS & FEE		50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL REVENUES: LICENSE, PERMITS & FEES		50,000.00	0.00	100.0	50,000.00	0.00	100.0
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	1,457,544.00	0.00	100.0	1,457,544.00	107.90	(99.9)
50-460-471-4611	METERED SALES-COMMERCIAL CUST	583,006.00	(6,220.25)	(101.0)	583,006.00	(6,220.25)	(101.0)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	539,717.00	0.00	100.0	539,717.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	44,660.00	0.00	100.0	44,660.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	241,010.00	0.00	100.0	241,010.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	172,000.00	0.00	100.0	172,000.00	0.00	100.0
50-460-471-4630	PUBLIC FIRE PROTECTION	683,801.00	0.00	100.0	683,801.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,500.00	0.00	100.0	4,500.00	0.00	100.0

TOTAL SALES OF WATER		3,726,238.00	(6,220.25)	(100.1)	3,726,238.00	(6,112.35)	(100.1)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	12,500.00	0.00	100.0	12,500.00	0.00	100.0
50-460-477-4710	MISC SERVICE REV	2,000.00	0.00	100.0	2,000.00	0.00	100.0
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,000.00	(1,183.35)	(159.1)	2,000.00	(1,183.35)	(159.1)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER OPERATING REVENUES		16,500.00	(1,183.35)	(107.1)	16,500.00	(1,183.35)	(107.1)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		3,742,738.00	(7,403.60)	(100.2)	3,742,738.00	(7,295.70)	(100.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	40,000.00	0.00	100.0	40,000.00	0.00	100.0
50-480-481-4192	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	7,000.00	0.00	100.0	7,000.00	0.00	100.0

TOTAL INTEREST REVENUE		47,000.00	0.00	100.0	47,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	3,800.00	0.00	100.0	3,800.00	0.00	100.0
50-480-489-4220	TOWER LEASE	30,000.00	2,553.65	(91.4)	30,000.00	5,107.30	(82.9)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OTHER REVENUE		33,800.00	2,553.65	(92.4)	33,800.00	5,107.30	(84.8)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	30,000.00	0.00	100.0	30,000.00	0.00	100.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL CONTRIBUTIONS AID CONSTRUCTION		30,000.00	0.00	100.0	30,000.00	0.00	100.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		110,800.00	2,553.65	(97.7)	110,800.00	5,107.30	(95.3)

OTHER FINANCING USES
EXPENSES

TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

SOURCE OF SUPPLY-OPERATION
EXPENSES

SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	0.00	0.00	0.0	0.00	1,513.68	100.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	1,513.68	100.0

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	108.69	100.0
50-711-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	102.91	100.0
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	211.60	100.0
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	13,000.00	193.99	98.5	13,000.00	570.68	95.6
TOTAL OPERATING SUPPLIES & EXPENSES		13,000.00	193.99	98.5	13,000.00	570.68	95.6
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		13,000.00	193.99	98.5	13,000.00	2,295.96	82.3
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	17,521.00	0.00	100.0	17,521.00	0.00	100.0
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	75,000.00	0.00	100.0	75,000.00	0.00	100.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		92,521.00	0.00	100.0	92,521.00	0.00	100.0
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2200	WISCONSIN RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	8,000.00	0.00	100.0	8,000.00	794.19	90.0
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	35,000.00	689.63	98.0	35,000.00	10,391.13	70.3
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	5,000.00	0.00	100.0	5,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	7,000.00	0.00	100.0	7,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES AND EXPENSE		57,500.00	689.63	98.8	57,500.00	11,185.32	80.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		150,021.00	689.63	99.5	150,021.00	11,185.32	92.5
PUMPING-OPERATION EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	89,631.00	4,843.20	94.6	89,631.00	12,344.48	86.2
50-721-510-6260	MISC PUMPING LABOR	29,016.00	0.00	100.0	29,016.00	0.00	100.0
TOTAL SALARIES & WAGES		118,647.00	4,843.20	95.9	118,647.00	12,344.48	89.6
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	0.00	358.97	100.0	0.00	906.37	100.0
50-721-520-2200	STATE RETIREMENT	0.00	329.32	100.0	0.00	839.39	100.0
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	688.29	100.0	0.00	1,745.76	100.0
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	7,800.00	315.60	95.9	7,800.00	468.79	93.9
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,500.00	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	205,000.00	0.00	100.0	205,000.00	22,183.11	89.1
50-721-530-6230	FUEL OR POWER FOR PUMPING	0.00	0.00	0.0	0.00	127.52	100.0
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		216,300.00	315.60	99.8	216,300.00	22,779.42	89.4
TOTAL EXPENSES: PUMPING-OPERATION		334,947.00	5,847.09	98.2	334,947.00	36,869.66	88.9
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	25,000.00	0.00	100.0	25,000.00	0.00	100.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		25,000.00	0.00	100.0	25,000.00	0.00	100.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	10,000.00	232.77	97.6	10,000.00	383.25	96.1
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		80,000.00	232.77	99.7	80,000.00	383.25	99.5
TOTAL EXPENSES: PUMPING-MAINTENANCE		105,000.00	232.77	99.7	105,000.00	383.25	99.6
WATER TREATMENT-OPERATION EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

WATER TREATMENT-OPERATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	10,000.00	89.90	99.1	10,000.00	89.90	99.1
50-731-530-6410	CHEMICALS	55,000.00	0.00	100.0	55,000.00	0.00	100.0
50-731-530-6420	OPERATION EXPENSE	40,000.00	111.15	99.7	40,000.00	111.15	99.7
50-731-530-6430	MISCELLANEOUS EXPENSE	10,000.00	0.00	100.0	10,000.00	0.00	100.0

TOTAL OPERATING SUPPLIES & EXPENSES		115,000.00	201.05	99.8	115,000.00	201.05	99.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		115,000.00	201.05	99.8	115,000.00	201.05	99.8
WATER TREATMENT-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	13,340.00	0.00	100.0	13,340.00	0.00	100.0
50-732-510-6520	MAINT OF TREATMENT EQUIP	18,565.00	0.00	100.0	18,565.00	0.00	100.0

TOTAL SALARIES & WAGES		31,905.00	0.00	100.0	31,905.00	0.00	100.0
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	15,000.00	309.38	97.9	15,000.00	1,433.13	90.4
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	25,000.00	185.14	99.2	25,000.00	185.14	99.2
50-732-530-6520	MAINT OF WATER TREAT EQUIP	5,000.00	504.35	89.9	5,000.00	504.35	89.9

TOTAL OPERATING SUPPLIES & EXPENSES		45,000.00	998.87	97.7	45,000.00	2,122.62	95.2
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		76,905.00	998.87	98.7	76,905.00	2,122.62	97.2
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	11,250.00	0.00	100.0	11,250.00	0.00	100.0
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	21,952.00	0.00	100.0	21,952.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	7,070.00	0.00	100.0	7,070.00	0.00	100.0
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	18,565.00	0.00	100.0	18,565.00	0.00	100.0
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		58,837.00	0.00	100.0	58,837.00	0.00	100.0
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2200	STATE RETIRMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	20,000.00	1,132.50	94.3	20,000.00	1,132.50	94.3
50-741-530-6610	STORAGE FACILITIES EXPENSE	25,000.00	0.00	100.0	25,000.00	0.00	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	3,500.00	0.00	100.0	3,500.00	236.28	93.2
50-741-530-6630	METER EXPENSE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6640	CUSTOMER INSTALLATIONS EXP	16,000.00	0.00	100.0	16,000.00	0.00	100.0
50-741-530-6650	MISCELLANEOUS EXPENSES	40,000.00	705.00	98.2	40,000.00	705.00	98.2
TOTAL OPERATING SUPPLIES & EXPENSES		109,500.00	1,837.50	98.3	109,500.00	2,073.78	98.1
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		168,337.00	1,837.50	98.9	168,337.00	2,073.78	98.7
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	19,446.00	0.00	100.0	19,446.00	0.00	100.0
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	457.00	0.00	100.0	457.00	0.00	100.0
50-742-510-6760	WAGES MAINT OF METERS	3,935.00	0.00	100.0	3,935.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	15,431.00	0.00	100.0	15,431.00	337.44	97.8
50-742-510-6780	WAGES MAINT OF MISC PLANT	6,025.00	0.00	100.0	6,025.00	0.00	100.0
TOTAL SALARIES & WAGES		45,294.00	0.00	100.0	45,294.00	337.44	99.2

VILLAGE OF GERMANTOWN
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TRANS & DISTRIB-MAINTENANCE EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	24.27	100.0
50-742-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	22.98	100.0
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	47.25	100.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	25,000.00	0.00	100.0	25,000.00	0.00	100.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	750,000.00	0.00	100.0	750,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	150,000.00	0.00	100.0	150,000.00	0.00	100.0
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	50,000.00	0.00	100.0	50,000.00	0.00	100.0
50-742-530-6760	MAINT SUPPLIES OF METERS	15,000.00	0.00	100.0	15,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	200,000.00	454.75	99.7	200,000.00	454.75	99.7
50-742-530-6780	MAINT SUPPLIES MISC PLANT	5,000.00	0.00	100.0	5,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,195,000.00	454.75	99.9	1,195,000.00	454.75	99.9
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		1,240,294.00	454.75	99.9	1,240,294.00	839.44	99.9
CUSTOMER ACCOUNTS EXPENSE EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	5,502.00	0.00	100.0	5,502.00	0.00	100.0
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	26,927.00	0.00	100.0	26,927.00	0.00	100.0
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		32,429.00	0.00	100.0	32,429.00	0.00	100.0
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-751-520-2300	HEALTH INSURANCE	170,000.00	0.00	100.0	170,000.00	12,347.46	92.7
50-751-520-2400	DENTAL INSURANCE	6,500.00	0.00	100.0	6,500.00	491.63	92.4
50-751-520-2500	LIFE INSURANCE	2,108.00	161.20	92.3	2,108.00	364.84	82.6
TOTAL FRINGE BENEFITS		178,608.00	161.20	99.9	178,608.00	13,203.93	92.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	11,000.00	0.00	100.0	11,000.00	14.87	99.8
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	0.00	8.00	100.0	0.00	8.00	100.0
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,500.00	0.00	100.0	7,500.00	0.00	100.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	500.00	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	63,550.00	31,315.50	50.7	63,550.00	36,833.27	42.0
50-751-530-9240	INSURANCE & BONDS	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	30,000.00	0.00	100.0	30,000.00	0.00	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	0.00	49.23	100.0	0.00	49.23	100.0
TOTAL SUPPLIES AND EXPENSE		122,550.00	31,372.73	74.4	122,550.00	36,905.37	69.8
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		333,587.00	31,533.93	90.5	333,587.00	50,109.30	84.9
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	280,473.00	19,576.20	93.0	280,473.00	75,109.28	73.2
50-761-510-9300	MISC GENERAL LABOR	23,684.00	0.00	100.0	23,684.00	0.00	100.0
TOTAL SALARIES AND WAGES		304,157.00	19,576.20	93.5	304,157.00	75,109.28	75.3
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	47,678.00	1,415.91	97.0	47,678.00	5,487.63	88.4
50-761-520-2200	STATE RETIREMENT	40,996.00	1,317.61	96.7	40,996.00	5,053.07	87.6
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		88,674.00	2,733.52	96.9	88,674.00	10,540.70	88.1
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	6,000.00	90.00	98.5	6,000.00	963.14	83.9
50-761-530-9220	LEGISLATIVE EXPENSE	1,200.00	0.00	100.0	1,200.00	0.00	100.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9240	PROPERTY INSURANCE	59,079.00	0.00	100.0	59,079.00	19,628.83	66.7
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	200.00	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL SUPPLIES AND EXPENSE		68,479.00	90.00	99.8	68,479.00	20,591.97	69.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		461,310.00	22,399.72	95.1	461,310.00	106,241.95	76.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	610,000.00	0.00	100.0	610,000.00	0.00	100.0
50-775-710-4031	DEPRECIATION EXP - CIAC	340,876.00	0.00	100.0	340,876.00	0.00	100.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		950,876.00	0.00	100.0	950,876.00	0.00	100.0
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	620,000.00	0.00	100.0	620,000.00	0.00	100.0
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,500.00	0.00	100.0	2,500.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	359,511.00	0.00	100.0	359,511.00	0.00	100.0
50-775-720-4271	PRINCIPAL ON LONG TERM DEBT	437,741.00	0.00	100.0	437,741.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		1,419,752.00	0.00	100.0	1,419,752.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		2,370,628.00	0.00	100.0	2,370,628.00	0.00	100.0
TOTAL FUND REVENUES		3,903,538.00	(4,849.95)	(100.1)	3,903,538.00	(2,188.40)	(100.0)
TOTAL FUND EXPENSES		5,369,029.00	64,389.30	98.8	5,369,029.00	212,322.33	96.0
FUND SURPLUS (DEFICIT)		(1,465,491.00)	(69,239.25)	(95.2)	(1,465,491.00)	(214,510.73)	(85.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	2,445,000.00	0.00	100.0	2,445,000.00	0.00	100.0
60-460-472-6222	COMMERCIAL SERVICES	1,900,000.00	0.00	100.0	1,900,000.00	179.74	(99.9)
60-460-472-6223	INDUSTRIAL SERVICES	2,750,000.00	0.00	100.0	2,750,000.00	658,369.04	(76.0)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	60,000.00	0.00	100.0	60,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	15,000.00	0.00	100.0	15,000.00	0.00	100.0
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		7,170,000.00	0.00	100.0	7,170,000.00	658,548.78	(90.8)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	30,000.00	0.00	100.0	30,000.00	0.00	100.0
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	500.00	0.00	100.0	500.00	0.00	100.0
60-460-477-6370	SEWER CONNECTION FEE	230,000.00	0.00	100.0	230,000.00	0.00	100.0
TOTAL OTHER OPERATING REVENUES		260,500.00	0.00	100.0	260,500.00	0.00	100.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,430,500.00	0.00	100.0	7,430,500.00	658,548.78	(91.1)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	75,000.00	0.00	100.0	75,000.00	0.00	100.0
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		75,000.00	0.00	100.0	75,000.00	0.00	100.0
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		75,000.00	0.00	100.0	75,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PREMIUM REVENUES							
60-490-491-1200	GENERAL OBLIGATION PREMIUM PREMIUM ON LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL OBLIGATION PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PREMIUM		0.00	0.00	0.0	0.00	0.00	0.0
OTHER OPERATING EXPENSES							
EXPENSES							
60-775-720-4270	INTEREST ON LONG TERM DEBT INTEREST ON LONG TERM DEBT	276,499.00	0.00	100.0	276,499.00	0.00	100.0
60-775-720-4271	PRINCIPAL ON LONG TERM DEBT	271,000.00	0.00	100.0	271,000.00	0.00	100.0
TOTAL INTEREST ON LONG TERM DEBT		547,499.00	0.00	100.0	547,499.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		547,499.00	0.00	100.0	547,499.00	0.00	100.0
OPERATION EXPENSES							
60-820-510-8202	SALARIES & WAGES LABOR-LIFT STATIONS	95,903.00	968.28	98.9	95,903.00	1,448.89	98.4
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	0.00	248.08	100.0	0.00	5,222.08	100.0
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	514.00	0.00	100.0	514.00	0.00	100.0
TOTAL SALARIES & WAGES		96,417.00	1,216.36	98.7	96,417.00	6,670.97	93.0
60-820-520-2100	FRINGE BENEFITS SOCIAL SECURITY	7,656.00	87.80	98.8	7,656.00	495.91	93.5
60-820-520-2200	STATE RETIREMENT	6,657.00	82.70	98.7	6,657.00	453.63	93.1
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		14,313.00	170.50	98.8	14,313.00	949.54	93.3
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,000.00	0.00	100.0	72,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	80,000.00	0.00	100.0	80,000.00	8,822.58	88.9
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	26,000.00	0.00	100.0	26,000.00	0.00	100.0
60-820-530-8274	MMSD-SEWER USER CHARGES	2,173,010.00	0.00	100.0	2,173,010.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	2,710,396.00	0.00	100.0	2,710,396.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,995,406.00	0.00	100.0	5,061,406.00	8,822.58	99.8
TOTAL EXPENSES: OPERATION		5,106,136.00	1,386.86	99.9	5,172,136.00	16,443.09	99.6
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	55,685.00	0.00	100.0	55,685.00	207.76	99.6
60-830-510-8320	LABOR-LIFT STATIONS	39,185.00	744.24	98.1	39,185.00	1,336.43	96.5
60-830-510-8340	LABOR-GENERAL PLANT	10,311.00	0.00	100.0	10,311.00	0.00	100.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,340.00	0.00	100.0	1,340.00	0.00	100.0
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	9,796.00	155.05	98.4	9,796.00	155.05	98.4
TOTAL SALARIES & WAGES		116,317.00	899.29	99.2	116,317.00	1,699.24	98.5
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,237.00	64.92	99.3	9,237.00	122.32	98.6
60-830-520-2200	STATE RETIREMENT	8,032.00	61.14	99.2	8,032.00	115.52	98.5
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	7,754.86	100.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	348.58	100.0
60-830-520-2500	LIFE INSURANCE	1,403.00	29.07	97.9	1,403.00	53.64	96.1
TOTAL FRINGE BENEFITS		18,672.00	155.13	99.1	18,672.00	8,394.92	55.0
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	19.97	99.9	80,000.00	19.97	99.9
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	50,000.00	50.15	99.9	50,000.00	50.15	99.9
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	12,000.00	2,571.95	78.5	12,000.00	2,729.47	77.2
60-830-530-8353	OFFICE MATERIALS-PLANT	500.00	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	7,000.00	0.00	100.0	7,000.00	(50.00)	100.7
TOTAL OPERATING SUPPLIES & EXPENSES		149,500.00	2,642.07	98.2	149,500.00	2,749.59	98.1
TOTAL EXPENSES: MAINTENANCE		284,489.00	3,696.49	98.7	284,489.00	12,843.75	95.4

CUSTOMER ACCOUNTING
EXPENSES

SALARIES & WAGES

SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	275,699.00	10,665.59	96.1	275,699.00	51,553.01	81.3
TOTAL SALARIES & WAGES		275,699.00	10,665.59	96.1	275,699.00	51,553.01	81.3
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	21,194.00	778.09	96.3	21,194.00	3,780.50	82.1
60-850-520-2200	STATE RETIREMENT	17,972.00	711.67	96.0	17,972.00	3,295.93	81.6
60-850-520-2300	HEALTH INSURANCE	99,205.00	0.00	100.0	99,205.00	0.00	100.0
60-850-520-2400	DENTAL INSURANCE	4,639.00	0.00	100.0	4,639.00	0.00	100.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		143,010.00	1,489.76	98.9	143,010.00	7,076.43	95.0
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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ADMIN & GENERAL EXPENSES							
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600.00	8.00	99.9	8,600.00	791.14	90.8
60-850-530-8511	OFFICE POWER-PLANT	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200.00	90.00	92.5	1,200.00	180.00	85.0
60-850-530-8517	TELEPHONE	3,000.00	0.00	100.0	3,000.00	44.56	98.5
60-850-530-8520	OUTSIDE SERVICES-GENERAL	55,000.00	495.63	99.1	55,000.00	9,898.63	82.0
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	3,000.00	0.00	100.0	3,000.00	657.60	78.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	500.00	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	5,000.00	0.00	100.0	5,000.00	0.00	100.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	56,913.00	0.00	100.0	56,913.00	19,628.83	65.5
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	5,500.00	0.00	100.0	5,500.00	887.50	83.8
60-850-530-8580	GAS & OIL	13,000.00	0.00	100.0	13,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		151,713.00	593.63	99.6	151,713.00	32,088.26	78.8
TOTAL EXPENSES: ADMIN & GENERAL		570,422.00	12,748.98	97.7	570,422.00	90,717.70	84.1
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	676,000.00	0.00	100.0	676,000.00	0.00	100.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		676,000.00	0.00	100.0	676,000.00	0.00	100.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		676,000.00	0.00	100.0	676,000.00	0.00	100.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,505,500.00	0.00	100.0	7,505,500.00	658,548.78	(91.2)
TOTAL FUND EXPENSES		7,292,281.00	49,147.83	99.3	7,358,281.00	154,223.80	97.9
FUND SURPLUS (DEFICIT)		213,219.00	(49,147.83)	(123.0)	147,219.00	504,324.98	242.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	1,926,252.00	0.00	100.0	1,926,252.00	1,205.21	(99.9)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	262,671.00	0.00	100.0	262,671.00	0.00	100.0

TOTAL HEALTH PLAN PREMIUMS		2,188,923.00	0.00	100.0	2,188,923.00	1,205.21	(99.9)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	1,416.66	0.00	100.0	17,000.00	0.00	100.0
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL INTEREST REVENUE		1,416.66	0.00	100.0	17,000.00	0.00	100.0
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,190,339.66	0.00	100.0	2,205,923.00	1,205.21	(99.9)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	65,190.00	0.00	100.0	782,280.00	3,909.20	99.5
70-501-520-3150	HPS AFI FEE	0.00	0.00	0.0	0.00	0.00	0.0
70-501-520-4800	HSA CONTRIBUTION	7,916.66	0.00	100.0	95,000.00	0.00	100.0
70-501-520-4900	HEALTH CLAIMS PAID	110,720.25	0.00	100.0	1,328,643.00	(30.00)	100.0

TOTAL FRINGE BENEFITS		183,826.91	0.00	100.0	2,205,923.00	3,879.20	99.8
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		183,826.91	0.00	100.0	2,205,923.00	3,879.20	99.8
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		2,190,339.66	0.00	100.0	2,205,923.00	1,205.21	(99.9)
TOTAL FUND EXPENSES		183,826.91	0.00	100.0	2,205,923.00	3,879.20	99.8
FUND SURPLUS (DEFICIT)		2,006,512.75	0.00	100.0	0.00	(2,673.99)	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	6,969.58	82.88	(98.8)	83,635.00	201.46	(99.7)
TOTAL DENTAL PLAN PREMIUMS		6,969.58	82.88	(98.8)	83,635.00	201.46	(99.7)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	37.50	0.00	100.0	450.00	0.00	100.0
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		37.50	0.00	100.0	450.00	0.00	100.0
TOTAL REVENUES: REVENUES		7,007.08	82.88	(98.8)	84,085.00	201.46	(99.7)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	566.66	0.00	100.0	6,800.00	0.00	100.0
71-501-520-4900	DENTAL CLAIMS PAID	6,440.41	0.00	100.0	77,285.00	0.00	100.0
TOTAL FRINGE BENEFITS		7,007.07	0.00	100.0	84,085.00	0.00	100.0
TOTAL EXPENSES: EXPENDITURES		7,007.07	0.00	100.0	84,085.00	0.00	100.0
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,007.08	82.88	(98.8)	84,085.00	201.46	(99.7)
TOTAL FUND EXPENSES		7,007.07	0.00	100.0	84,085.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.01	82.88	8700.0	0.00	201.46	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

DATE: 02/17/2023
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VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

PAGE: 89
F-YR: 23

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-430-431-2600	FEDERAL AID - MISC	138,610.75	0.00	100.0	1,663,329.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
91-480-481-1100	INTEREST ON INVESTMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-512-530-3100	ARPA COMMUNICATIONS PLAN	1,952.00	0.00	100.0	23,424.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		1,952.00	0.00	100.0	23,424.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		1,952.00	0.00	100.0	23,424.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-513-530-3950	ARPA ELECTION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-517-530-7400	ARPA HARDWARE REPLACEMENT	2,885.66	0.00	100.0	34,628.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		2,885.66	0.00	100.0	34,628.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		2,885.66	0.00	100.0	34,628.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

AMERICAN RESCUE PLAN							
EXPENSES							
AMERICAN RESCUE PLAN							
91-518-510-1100	ARPA PREMIUM PAY	1,220.91	0.00	100.0	14,651.00	0.00	100.0

TOTAL AMERICAN RESCUE PLAN		1,220.91	0.00	100.0	14,651.00	0.00	100.0
TOTAL EXPENSES: AMERICAN RESCUE PLAN		1,220.91	0.00	100.0	14,651.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-521-530-7450	ARPA PROPHOENIX	4,379.91	0.00	100.0	52,559.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		4,379.91	0.00	100.0	52,559.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		4,379.91	0.00	100.0	52,559.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-541-530-4300	ARPA BUILDING IMPROVEMENTS	41,666.66	0.00	100.0	500,000.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		41,666.66	0.00	100.0	500,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		41,666.66	0.00	100.0	500,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-542-530-3505	ARPA STREET PAVING	62,468.66	0.00	100.0	749,624.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		62,468.66	0.00	100.0	749,624.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		62,468.66	0.00	100.0	749,624.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-552-530-3100	ARPA REC IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,333.33	0.00	100.0	40,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: AMERICAN RESCUE PLAN FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-553-530-5290	ARPA STREET TREE	16,666.66	0.00	100.0	200,000.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		16,666.66	0.00	100.0	200,000.00	0.00	100.0
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
91-567-530-3100	ARPA MUNICIPAL DEVELOPMENT	3,477.50	0.00	100.0	41,730.00	0.00	100.0

TOTAL --- UNDEFINED CODE ---		3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		3,477.50	0.00	100.0	41,730.00	0.00	100.0
TOTAL FUND REVENUES		138,610.75	0.00	100.0	1,663,329.00	0.00	100.0
TOTAL FUND EXPENSES		138,051.29	0.00	100.0	1,656,616.00	0.00	100.0
FUND SURPLUS (DEFICIT)		559.46	0.00	100.0	6,713.00	0.00	100.0



1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Ethoplex LLC for clean-up: Annually Renewing in Perpetuity
4 Mahuta Tool - Landscape Bond

Letters of Credit Report

Village of Germantown

Department of Public Works and Finance Department

Revised: 2-15-2023

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	TBD	\$30,000.00	CASH		CASH
Wrenwood LLC (Neumann)	6/18/2023	\$150,000.00	Midland States Bank	Auto	1010038567
Prairie Glenn II	TBD	\$38,740.68	CASH DEPOSIT		CASH
Kinderberg Estates BOND	TBD	\$40,000.00	Lexon Insurance Company BOND	Issued 8/25/2022 Auto	LICX1197496
Wrenwood LLC-north	8/22/2023	\$1,250,769.00	Midland States Bank	Auto	1010047167
Goldendale Rd IV, LLC Murphy Pet Foods		\$10,000.00			to be replaced by a \$10K cash bond
Heritage Park North Subd. Home Path Financial	TBD	\$174,375.25	United Casualty and Surety Insurance Compnay	Auto	UCSX372X4816
Collateralization of funds held at US Bank US Bank	2/28/2023	\$25,000,000.00	Federal Home Loan Bank of Cincinnati		569160