

**MEETING:                   REGULAR MEETING OF THE GENERAL  
GOVERNMENT & FINANCE COMMITTEE**

**DATE & TIME:           Monday, December 18, 2023 at 6:00 PM**

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

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2551 528 1989** Password: **6xNFAGPDm43** which can be accessed by phone at **408-418-9388** or by logging on at <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to [comments@germantownwi.gov](mailto:comments@germantownwi.gov) by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

Previously recorded Village Board Meeting Videos can be viewed at [https://www.youtube.com/channel/UCOYp0EgELzTCa9X\\_iCohyhQ](https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ).

### **AGENDA**

- I.     **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II.    **ROLL CALL:**
- III.   **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*
- IV.    **CONSENT AGENDA:**
  - A.     November 20, 2023 Regular Meeting Minutes
- V.     **UNFINISHED BUSINESS**
- VI.    **NEW BUSINESS:**
  - A.     Battalion Chief Overtime
  - B.     A Resolution Disallowing the Claim of David Lehtola for Automobile Damage
  - C.     Presentation on Annual Reports for Tax Increment Districts 6, 7 and 8
- VII.   **REPORTS:**
  - A.     Accounts Payable
  - B.     Budget to Actual
  - C.     Payroll
- VIII.  **ADJOURNMENT:**

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

|                       |                                                                          |
|-----------------------|--------------------------------------------------------------------------|
| <b>MEETING:</b>       | <b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b> |
| <b>DATE AND TIME:</b> | <b>Monday, November 20, 2023 6:00 PM</b>                                 |
| <b>LOCATION:</b>      | <b>Germantown Village Hall Board Room<br/>N112 W17001 Mequon Road</b>    |

## **MINUTES**

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

The General Government and Finance Committee Meeting was called to order by Chairperson Rick Miller at 6:00 PM.

II. **ROLL CALL:**

**Present:** Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski

**Also Present:** Clerk Donna Cox, Finance Director Matthew Uselding, and Support Services Manager Erin Hirn, and Fire Chief John Delain.

**Absent:**

**Excused:**

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

The following individuals spoke during Citizen Input:

State Senator Dan Knodl regarding Dispatch Consolidation and Police/Fire Shared Services

Melanie Smythe (Cedar Ln) regarding Shared Services

IV. **CONSENT AGENDA:**

- A. Minutes: October 16, 2023

**Motion:** Approve Minutes from the October 16, 2023 meeting.

**Motioned By:** Terri Kaminski

**Seconded By:** Jan Miller

**Yes:** Rick Miller, Jan Miller, Terri Kaminski

**No:** None

**Abstain:** None

**Motion Passed (Yes 3, No 0, Abstained 0)**

**V. UNFINISHED BUSINESS**

There was no unfinished business.

**VI. NEW BUSINESS:**

- A. Resolution to Withdraw from State of Wisconsin's Service Award Program for Volunteer Firefighters

Support Service Manager Erin Hirn presented the resolution and advised that the Village of Germantown does not qualify for the program and therefore requested approval of the resolution to withdraw.

**Motion:** Approve the Resolution to Withdraw from State of Wisconsin's Service Award Program for Volunteer Firefighters.

**Motioned By:** Jan Miller

**Seconded By:** Terri Kaminski

**Yes:** Rick Miller, Jan Miller, Terri Kaminski

**No:** None

**Abstain:** None

**Motion Passed (Yes 3, No 0, Abstained 0)**

- B. Annual Contract Renewal with Municipal Property Insurance Company

Support Service Manager Hirn provided an overview of the annual contract renewal with Municipal Property Insurance Company, a subsector of CVMIC.

**Motion:** Approve Annual Contract Renewal with Municipal Property Insurance Company as presented.

**Motioned By:** Terri Kaminski

**Seconded By:** Jan Miller

**Yes:** Rick Miller, Jan Miller, Terri Kaminski

**No:** None

**Abstain:** None

**Motion Passed (Yes 3, No 0, Abstained 0)**

C. Resolution: 2024 Non-Union Merit Pool

Support Service Manager Erin Hirn requested to review and approve a resolution for 2024 Non-Union merit increases pending Budget approval.

**Motion:** Approve as presented

**Motioned By:** Terri Kaminski

**Seconded By:** Rick Miller

**Yes:** Rick Miller, Jan Miller, Terri Kaminski

**No:** None

**Abstain:** None

**Motion Passed (Yes 3, No 0, Abstained 0)**

D. EMS Billing Agreement

Fire Chief Delain advised the current billing company, 3 Rivers Billing, is no longer in business and had been taken over by another company. Chief Delain evaluated other companies and recommended approval of the EMS Billing Agreement with Paramedic Billing Services.

**Motion:** Approve EMS Billing Agreement with Paramedic Billing Services as presented.

**Motioned By:** Jan Miller

**Seconded By:** Terri Kaminski

**Yes:** Rick Miller, Jan Miller, Terri Kaminski

**No:** None

**Abstain:** None

**Motion Passed (Yes 3, No 0, Abstained 0)**

E. Kinderberg Park Playground Equipment - Discussion & Action

No Action Taken - (This Item was no longer available at the time of the meeting).

F. ARPA Fund Review 2023 & 2024

Finance Director Matthew Uselding provided an update regarding ARPA Funds for 2023 and 2024. No action was taken on this item.

**VII. REPORTS:**

Finance Director Matthew Uselding presented the Accounts Payable, Budget to Actual, and Payroll reports.

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll

**VIII. ADJOURNMENT:**

The meeting was adjourned at 6:52 PM.

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

MEETING DATE: December 18, 2023

PLACEMENT: Action Item

ITEM TITLE: Battalion Chief Overtime

SUBMITTED BY: John Delain, FIRE CHIEF

SUMMARY EXPLANATION:

See attachment

ATTACHMENT:

1. Fire Department Battalion Chief Overtime GGF

RECOMMENDATION:

Approval

ACTION BY Committee:



# Germantown Fire Department

N115W18752 Edison Drive  
Germantown, WI 53022  
Phone: (262) 502-4701  
Fax: (262) 502-4744

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## Fire Department Battalion Chief Overtime

### The Request:

The position of Battalion Chief is classified as an exempt status employee due to the responsibilities laid out under FLSA laws. Somewhat uniquely a Battalion Chief at the Germantown Fire Department is utilized not only for administrative responsibilities but also for duties which typically are classified at the line-officer or lower levels. The request is to allow the Fire Department Battalion Chiefs to remain exempt status but be eligible for overtime at a time and one-half rate. This is allowed under FLSA Laws 29 C.F.R. §541.604 which reads “Similarly, the exemption is not lost if an exempt employee who is guaranteed at least \$455 each week paid on a salary basis also receives additional compensation based on hours worked for work beyond the normal workweek. Such additional compensation may be paid on any basis (e.g., flat sum, bonus payment, straight-time hourly amount, time and one-half or any other basis), and may include paid time off.” (29 C.F.R. §541.604 Minimum Guarantee Plus Extras).

### The History:

The Germantown Fire Department operates with 3 Battalion Chiefs, each working 24 hours on and 48 hours off respectively. These 3 positions were created in 2018 by a transitioning of the 1 Deputy Chief and 3 Captains positions. The Department full-time hierarchy is made up of the Fire Chief, 3 Battalion Chiefs, 1 Lieutenant, 11 Fire/EMS. This hierarchy excludes the typical Assistant Chief, and Captains positions which means those responsibilities fall onto the Fire Chief and Battalion Chiefs respectively.

### The Reasons:

1. A typical exempt status employee is an employee who is guaranteed a weekly or bi-weekly sum but does not necessarily follow a set schedule. A Battalion Chief must work their scheduled 24-hour shifts as we cannot afford to operate without that position being filled. Battalion chiefs also have additional hours outside of their 24-hour shifts that are required to be attended to. Such as meetings at several levels including department, village, state, and national levels. These meetings ensure that our department operates as successfully as possible for the benefit of our residents. We are unable to alter our schedule to make up for the time that will be spent on those meetings.
2. With current and requested staffing levels, having an additional well-qualified member on scene of incidents can be the difference between a successful operation or not. The Battalion Chiefs have been selected to perform at this level due to several specialized skills, characteristics, and abilities. Allowing them to operate on overtime shifts ensures that these attributes are best utilized for the safety of our members and the community.



# Germantown Fire Department

N115W18752 Edison Drive

Germantown, WI 53022

Phone: (262) 502-4701

Fax: (262) 502-4744

3. Filling positions within the Incident Command System with our own chief officers ensures that our incidents run smoothly. Even with two small to medium level incidents occurring at one time a battalion chief is available to take command of a vehicle accident while another is command of a fire alarm or providing patient care on EMS calls. This guarantees that we are taking all available steps for the safety of our members and our residents.
4. We currently only have 4 members who can operate in the acting Battalion Chief program. 2 of these members have expressed interest in retiring within the next few years. When a Battalion Chief currently takes time off, we rely on these few members to take the responsibility of acting Battalion Chief. Allowing Battalion Chiefs to assist with this would not only include 3 additional personnel to cover these vacancies it will also cut down on the number of times that a line level member is forced into mandatory overtime taking time away from their personal lives. This will increase morale knowing that staff at all levels are concerned about their work-life balance.
5. Many if not most departments that operate with Battalion Chiefs have some form of reimbursement for the additional hours that are required with their position. We have investigated utilizing a stipend per shift, however, have determined that would require additional steps depending on the length of the shift and several other factors. After speaking with other area departments (Mequon, Menomonee Falls) the determination was made that the time and one-half rate would be the easiest implementation for payroll and for fairness to the Battalion Chiefs.

## Cost:

Cost Savings! No additional funds are being requested.

In many circumstances allowing a Battalion Chief to work the overtime shift will actually reduce the cost of overtime. Per the Local 4854 contract the Village pays a line member working in the Acting Battalion Chief role time and one half, plus a \$5.21 per hour stipend. As an example, the line member earns a base hourly rate of \$28.35 working an Acting Battalion Chief shift will be earning \$47.74 per hour. The Battalion Chief of EMS' base hourly rate is \$31.59 per hour if he was to work an overtime shift at a rate of time and one half, he would be earning \$47.39 per hour. Meaning not only do we have the experience and benefits of a Chief Officer, but we also reduce the overtime burden on our members, and the Village would save \$0.35 per hour. This is a clear win for all parties involved.

Another member earns \$29.77 per hour, equating to \$49.87 per hour while working in the Acting Battalion Chief role. This example would result in a \$2.48 per hour cost savings by allowing the Battalion Chiefs to work overtime.



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The last example uses the highest hourly rate for a line member which is \$31.75 per hour. This means that this member if they were working an Acting Battalion Chief shift would be earning \$52.84 per hour. In this example the Village would be receiving the same benefits of having a Chief Officer but would also be saving \$5.45 per hour if we were to allow the Battalion Chiefs to work overtime.

Certainly, in some cases there will be times where the Battalion Chief is earning more than a line member would on an overtime shift. This is how it should be given the extensive requirements, schooling, knowledge, and experience that each of the Battalion Chiefs have to offer. After looking at the numbers on hand and speaking with other departments I believe that these costs will largely equal out and likely tip in favor of the Village having some level of cost savings.

The unrealized cost benefits are prevalent also, by spreading out the workload we can hopefully improve members' work-life balance and reduce the rate of turnover we have experienced in the past few years. Since 2021 7 of the 12-line positions have been turned over. The cost to train and fully equip a new member each time one resigns or retires can reach over the \$10,000 mark. Retention is key to our financial success and this change should help retain both Battalion Chief staff and our members. Furthermore, retention is important to our operational success, having experienced members that know the Village and the Department operations is critical.

## Summary:

After months of discussions both internally and externally I have found that the benefits of using these 3 Battalion Chief's in this capacity far outweigh any concerns that have been brought up. This is the standard practice for this position and due to an overly competitive job market we must be at minimum hitting the standards and ideally going above the standards. This change will not increase the overtime budget and may result in some level of cost savings. This proposal reduces the strain of mandatory overtime for our members, allows the Battalion Chiefs an opportunity for overtime, and allows the Village potential cost savings. These Battalion Chiefs are well-qualified for their positions and continue to show dedication to the Department, our members, and the community thus for these reasons and those laid out in this document, I am requesting that this body modify the Battalion Chief position to be eligible for overtime.

Thank you for your thoughtful consideration and action,



# Germantown Fire Department

N115W18752 Edison Drive

Germantown, WI 53022

Phone: (262) 502-4701

Fax: (262) 502-4744

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Signed

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

MEETING DATE: December 18, 2023

PLACEMENT: Action Item

ITEM TITLE: A Resolution Disallowing the Claim of David Lehtola for Automobile Damage

SUBMITTED BY: Donna Cox, Village Clerk, Kasie Miller, Deputy Clerk

SUMMARY EXPLANATION:

On November 16, 2023, a Claim was filed with the Clerk's Office by David Lehtola alleging damage to his automobile stemming from a rock/hard item being thrown from a Village lawnmower which struck the passenger side door of his 2021 Honda Accord on November 7, 2023. The Claim was forwarded to the Village Attorney for review and after review, the Attorney requested disallowance of the Claim.

ATTACHMENT:

1. Notice of Claim Lehtola\_Redacted
2. Resolution of Disallowance - Lehtola

RECOMMENDATION:

A motion to approve the Resolution disallowing the claim of David Lehtola.

ACTION BY Committee:

Village Clerk  
N112 W17001 Mequon Road  
P.O. Box 337  
Germantown, Wisconsin 53022-0337  
Phone: (262) 250-4700  
www.germantownwi.gov



### NOTICE OF CLAIM

Name: DAVID LEHTOLA  
Address: 175 W 24018 OVERLAND RD.  
SUSSEX WI 53089  
Phone: [REDACTED]

Incident/Accident Information  
Date: 11/7/23  
Time: LATE MORNING  
Place: MEQUON RD IN GERMAN TOWN

### CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

I WAS DRIVING EAST ON MEQUON RD IN THE RIGHT HAND LANE AND  
THE VILLAGE LAWNMOWER HIT A ROCK OR SOMETHING HARD AND IT HIT  
THE ~~AT~~ PASSENGER SIDE DOOR OF MY CAR. THIS WAS BETWEEN  
WESTERN AVE. AND SQUIRE PR. SOMEONE FROM YOUR AREA TOOK PICTURES  
AND HAD THE POLICE OFFICER SEND HIM THE LOG REPORT OF THE INCIDENT.  
Signed: David Lehtola Date: 11/16/23

\*\*\*\*\*

### CLAIM

NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.

The undersigned hereby makes a claim against the Village of arising out of the circumstances described above in the amount of \$ 883.47. (Lowest of two estimates)

To process this claim it is necessary to detail all damages being sought.

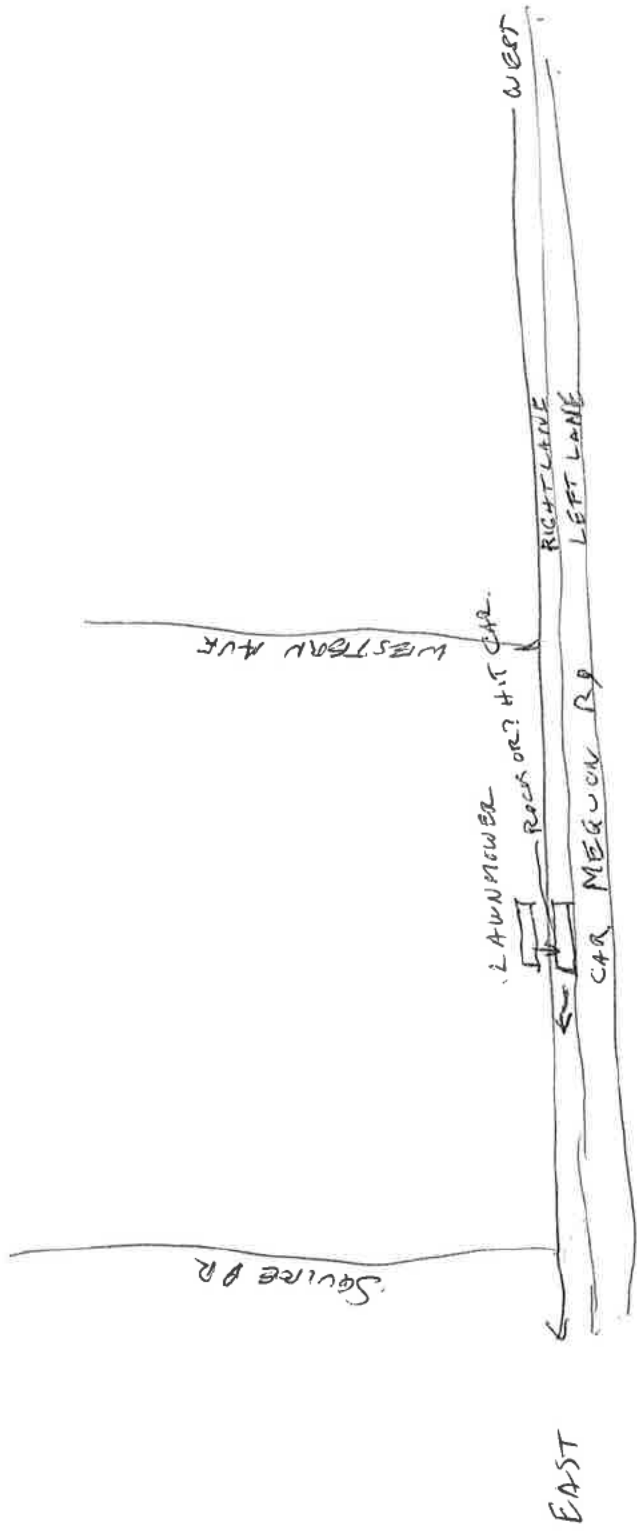
Signed: David Lehtola Date: Nov 16, 2023

Email Address: [REDACTED]

**RECEIVED**

NOV 16 2023

VILLAGE OF GERMANTOWN  
CLERK'S OFFICE





**Mander Collision & Glass, Inc.**  
**Waukesha**

1604 Manhattan Dr., Waukesha, WI 53186  
Phone: (262) 446-0655  
FAX: (262) 446-0650

**Preliminary Estimate**

**Customer: Lehtola, David**

**Job Number:**

Written By: Jonathan Voll

Insured: Lehtola, David  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #: NA  
Days to Repair: 0

**Owner:**

Lehtola, David

**Inspection Location:**

Mander Collision & Glass, Inc. Waukesha  
1604 Manhattan Dr.  
Waukesha, WI 53186  
Repair Facility  
(262) 446-0655 Day

**Insurance Company:**

**VEHICLE**

2021 HOND Accord Sedan Sport w/Continuously Variable Transmission 4D SED 4-1.5L Turbocharged Gasoline Gasoline Direct Injection

VIN: [REDACTED]  
License:  
State:

Interior Color:  
Exterior Color:  
Production Date:

Mileage In: Vehicle Out:  
Mileage Out:  
Condition: Job #:

**TRANSMISSION**

Automatic Transmission

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Power Driver Seat

**DECOR**

Dual Mirrors  
Tinted Glass  
Console/Storage  
Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Alarm  
Message Center  
Steering Wheel Touch Controls  
Telescopic Wheel  
Climate Control  
Backup Camera  
Intelligent Cruise

**RADIO**

AM Radio

FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Hands Free Device  
Lane Departure Warning

**SEATS**

Cloth Seats

Bucket Seats  
Reclining/Lounge Seats

**WHEELS**

Aluminum/Alloy Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Fog Lamps  
Traction Control  
Stability Control  
Rear Spoiler  
Xenon or L.E.D. Headlamps

# Preliminary Estimate

**Customer: Lehtola, David**

**Job Number:**

2021 HOND Accord Sedan Sport w/Continuously Variable Transmission 4D SED 4-1.5L Turbocharged Gasoline Gasoline Direct Injection

| Line             | Oper | Description                                          | Part Number | Qty | Extended Price \$ | Labor      | Paint      |
|------------------|------|------------------------------------------------------|-------------|-----|-------------------|------------|------------|
| 1                |      | <b>FRONT DOOR</b>                                    |             |     |                   |            |            |
| 2                | *    | Rpr RT Door shell (HSS)                              |             |     |                   | 1.5        | 2.2        |
| 3                |      | Add for Clear Coat                                   |             |     |                   |            | 0.9        |
| 4                | #    | Color tint                                           |             | 1   |                   |            | 0.5        |
| 5                | #    | Subl Hazardous waste removal                         |             | 1   | 3.00 T            |            |            |
| 6                | #    | Repl Cover car                                       |             | 1   | 5.00              | 0.2        |            |
| 7                |      | R&I RT Belt molding                                  |             |     |                   | 0.3        |            |
| 8                |      | R&I RT R&I mirror                                    |             |     |                   | 0.3        |            |
| 9                |      | R&I RT Handle, outside w/o smart entry sn marino red |             |     |                   | 0.4        |            |
| 10               |      | R&I RT R&I trim panel                                |             |     |                   | 0.5        |            |
| 11               |      | <b>VEHICLE DIAGNOSTICS</b>                           |             |     |                   |            |            |
| 12               | *    | Rpr Pre-repair scan                                  |             |     | m                 | 0.5 M      |            |
| 13               | *    | Rpr Post-repair scan                                 |             |     | m                 | 0.5 M      |            |
| <b>SUBTOTALS</b> |      |                                                      |             |     | <b>8.00</b>       | <b>4.2</b> | <b>3.6</b> |

## ESTIMATE TOTALS

| Category           | Basis       | Rate          | Cost \$       |
|--------------------|-------------|---------------|---------------|
| Parts              |             |               | 5.00          |
| Body Labor         | 3.2 hrs @   | \$ 76.00 /hr  | 243.20        |
| Paint Labor        | 3.6 hrs @   | \$ 76.00 /hr  | 273.60        |
| Mechanical Labor   | 1.0 hrs @   | \$ 115.00 /hr | 115.00        |
| Paint Supplies     | 3.6 hrs @   | \$ 56.00 /hr  | 201.60        |
| Miscellaneous      |             |               | 3.00          |
| Subtotal           |             |               | 841.40        |
| Sales Tax          | \$ 841.40 @ | 5.0000 %      | 42.07         |
| <b>Grand Total</b> |             |               | <b>883.47</b> |

**\*\*Additional damage may be found after disassembly. \*\***

**\*\*A scheduled appointment is a date in which the vehicle is put into a queue and may take up to a week for an available technician to perform a disassembly.??\*\***

**\*\*During the repair process the damage amount may go up due to part price increases or calibration costs.\*\***

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

## Preliminary Estimate

**Customer: Lehtola, David**

**Job Number:**

2021 HOND Accord Sedan Sport w/Continuously Variable Transmission 4D SED 4-1.5L Turbocharged Gasoline Gasoline Direct Injection

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ARG4446, CCC Data Date 11/08/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

**Estimate**
**RO Number:**

|                        |            |             |              |                |
|------------------------|------------|-------------|--------------|----------------|
| Customer:              | Insurance: | Adjuster:   | Estimator:   | Paula Phillips |
| Lehtola, David         | [REDACTED] | Phone:      | Create Date: | 11/14/2023     |
| N75 W24018 Overland rd |            | Claim:      | NA           |                |
| Sussex, WI 53089       |            | Loss Date:  |              |                |
| [REDACTED]             |            | Deductible: |              |                |

2021 HOND Accord Sedan Sport w/Continuously Variable Transmission 4D SED 4-1.5L Turbocharged Gasoline Gasoline Direct Injection red

|          |            |                  |        |              |              |
|----------|------------|------------------|--------|--------------|--------------|
| VIN:     | [REDACTED] | Interior Color:  |        | Mileage In:  | Vehicle Out: |
| License: | [REDACTED] | Exterior Color:  | red    | Mileage Out: |              |
| State:   | [REDACTED] | Production Date: | 8/2021 | Condition:   | Job #:       |

| Line | Ver | Operation      | Description                                      | Qty | Extended Price \$ | Part Type | Labor | Type | Paint |
|------|-----|----------------|--------------------------------------------------|-----|-------------------|-----------|-------|------|-------|
| 1    | E01 |                | <b>FRONT DOOR</b>                                |     |                   |           |       |      |       |
| 2    | E01 | Repair         | RT Outer panel (HSS)                             |     |                   |           | 1.0T  | Body | 2.2T  |
| 3    | E01 |                | Add for Clear Coat                               |     |                   |           |       |      | 0.9T  |
| 4    | E01 | Remove/Install | RT Belt molding                                  |     |                   |           | 0.3T  | Body |       |
| 5    | E01 | Remove/Install | RT R&I mirror                                    |     |                   |           | 0.3T  | Body |       |
| 6    | E01 | Remove/Install | RT Handle, outside w/o smart entry sn marino red |     |                   |           | 0.4T  | Body |       |
| 7    | E01 | Remove/Install | RT R&I trim panel                                |     |                   |           | 0.5T  | Body |       |
| 8    | E01 |                | <b>MISCELLANEOUS OPERATIONS</b>                  |     |                   |           |       |      |       |
| 9    | E01 | Sublet         | Hazardous waste removal                          | 1   | 7.00T             | Other     |       |      |       |
| 10   | E01 |                | Color tint                                       |     |                   |           |       |      | 0.5T  |
| 11   | E01 | Repair         | Post Repair Scan                                 |     |                   | A/M       | 1.0T  | Mech |       |
| 12   | E01 | Remove/Replace | Cover Car                                        |     |                   |           |       |      | 0.3T  |
| 13   | E01 | Repair         | Feather edge prime and block                     |     |                   |           | 1.0T  | Body |       |

| Estimate Totals      | Discount \$ | Markup \$ | Rate \$ | Total Hours | Total \$      |
|----------------------|-------------|-----------|---------|-------------|---------------|
| Sublet/Miscellaneous |             |           |         |             | 7.00          |
| Labor, Body          |             |           | 74.00   | 3.5         | 259.00        |
| Labor, Refinish      |             |           | 74.00   | 3.9         | 288.60        |
| Labor, Mechanical    |             |           | 115.00  | 1.0         | 115.00        |
| Material, Paint      |             |           | 58.00   | 3.9         | 226.20        |
| <b>Subtotal</b>      |             |           |         |             | <b>895.80</b> |
| Sales Tax            |             |           |         |             | 44.79         |
| <b>Grand Total</b>   |             |           |         |             | <b>940.59</b> |

## Estimate

### RO Number:

2021 HOND Accord Sedan Sport w/Continuously Variable Transmission 4D SED 4-1.5L Turbocharged Gasoline Gasoline Direct Injection red

**Net Total**

**940.59**

| Estimate Version               | Total \$ |
|--------------------------------|----------|
| Original                       | 940.59   |
| Insurance Total \$:            | 0.00     |
| Received from Insurance \$:    | 0.00     |
| Balance due from Insurance \$: | 0.00     |
| Customer Total \$:             | 940.59   |
| Received from Customer \$:     | 0.00     |
| Balance due from Customer \$:  | 940.59   |

Due to continuing unforeseeable part and material price increases, Merton Auto Body does not guarantee the price quoted on this estimate. This quote is based on a quick visual inspection of the vehicle. When formulating a specific price for repairs, it is necessary to verify and follow manufacturer specifications and repair procedures. This information is not always readily available during the estimating process. The prices reflected are accurate based on the best information available at the time of inspection. The prices quoted are subject to change when necessary to accommodate the fluctuating cost of doing business.

We thank you for patronizing a local small business.





Tuesday, November 7, 2023 12:23:58  
\*\* For official use only \*\*

Germantown Police Department  
Roll Call Log



23-019988

Accident/PDO

Disposition Police Assist Given

11/07/23 11:5200

N112W16660 Mequon Rd

Unit 745

Officer JLS084

David J Lehtola [REDACTED] reported a rock struck his vehicle while DPW was mowing.  
DPW sorted things out with David.

band's cell [REDACTED] [REDACTED] [REDACTED]

**VILLAGE OF GERMANTOWN  
WASHINGTON COUNTY**

**RESOLUTION NO \_\_\_\_\_**

**A RESOLUTION DISALLOWING THE CLAIM OF DAVID LEHTOLA  
FOR VEHICLE DAMAGE**

**WHEREAS**, David Lehtola filed a claim with the Village on November 16, 2023, for damage to his vehicle allegedly caused by a rock hitting the passenger door of his vehicle, and

**WHEREAS**, the claim was forwarded to the Village's Attorney, who has reviewed the claim and recommended that the Village disallow the claim, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Village Board of the Village of Germantown, Wisconsin, that the claim of David Lehtola described above is hereby disallowed as that term is used in Wis. Stat. § 893.80, and

**BE IT FURTHER RESOLVED**, that the Village Clerk's Office is directed pursuant Wis. Stat. § 893.80(1g) to provide David Lehtola with written notice of the disallowance.

Date Adopted: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Donna S. Cox, Village Clerk

\_\_\_\_\_  
Dean Wolter, Village President

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

MEETING DATE: December 18, 2023

PLACEMENT: Presentation

ITEM TITLE: Presentation on Annual Reports for Tax Increment Districts 6, 7 and 8

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

Ehlers has prepared the attached annual reports for Tax Increment Districts 6, 7 and 8, and will be presenting them at the annual meeting of the Joint Review Board at 5:00 on December 19th. I have prepared a brief overview of the reports for the Committee.

ATTACHMENT:

1. Tax Increment Districts 6, 7 and 8 Annual Report 231218
2. TID 6 2023 Annual Report
3. TID 7 2023 Annual Report
4. TID 8 2023 Annual Report

RECOMMENDATION:

No action is required.

ACTION BY Committee:

# Tax Increment Districts 6, 7 and 8 Annual Report

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General Government & Finance Committee

December 18, 2023

# Tax Increment District 6

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| Year Create                                                   | 2014         |
|---------------------------------------------------------------|--------------|
| End of Expenditure Period                                     | 2029         |
| Mandatory Closure Date                                        | 2034         |
| Base Value                                                    | \$2,796,400  |
| Incremental Value (as of 1/1/2022)                            | \$41,604,200 |
| Annual Incremental Property Taxes (including new development) | \$850,000    |
| Estimated Closure (no additional expenditures)                | 2032         |

# Tax Increment District 7

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| Year Created/Amended                                             | 2017/2021    |
|------------------------------------------------------------------|--------------|
| End of Expenditure Period                                        | 2032         |
| Mandatory Closure Date                                           | 2039         |
| Base Value                                                       | \$9,642,400  |
| Incremental Value (as of 1/1/2022)                               | \$23,673,900 |
| Annual Incremental Property Taxes<br>(including new development) | \$950,000    |
| Estimated Closure (no additional<br>expenditures)                | 2033         |

# Tax Increment District 8

---

|                                                               |               |
|---------------------------------------------------------------|---------------|
| Year Create                                                   | 2018          |
| End of Expenditure Period                                     | 2033          |
| Mandatory Closure Date                                        | 2038          |
| Base Value                                                    | \$640,700     |
| Incremental Value (as of 1/1/2022)                            | \$180,681,200 |
| Annual Incremental Property Taxes (including new development) | \$3,700,000   |
| Estimated Closure (no additional expenditures)                | 2029          |

# In 10 Years...

Additional \$360 million  
on Village tax base

Incremental property tax  
revenues of \$5.5 million  
– Village share  
approximately \$1.6  
million

Additional development  
around tax increment  
districts using  
infrastructure paid for by  
tax increment districts.

October 24, 2023

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

# Village of Germantown, WI

## Tax Increment District No. 6



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Prepared by:  
Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

Philip L. Cosson,  
Senior Municipal Advisor

Jon Cameron,  
Senior Municipal Advisor

---

**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# Annual Tax Increment District Report

## Village of Germantown, Wisconsin Tax Increment District No. 6

**Purpose:** State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

**District Summary:** Tax Increment District No. 6 (“District”) was created on May 19, 2014 as a Mixed-Use District. The purpose of the District is to promote the development of commercial and industrial properties within the Village.

The TID has an expenditure period that ends on May 19, 2029 and has a mandatory termination date of May 19, 2034.

|                         |                                                 |              |
|-------------------------|-------------------------------------------------|--------------|
| <b>Background Data:</b> | Base Value                                      | \$2,796,400  |
|                         | Incremental Value (as of January 1, 2022)       | \$41,604,200 |
|                         | Year End Fund Balance (2021)                    | \$260,967    |
|                         | Projected Closure (based on current cash flow*) | TBD          |

\* The Village expects to make additional projects costs through the end of the District’s expenditure period. The projected closure year identified is based on current cash flow projections only.

**Notes:** Current increment development will support the repayment of existing obligations through the projected closure.

**Joint Review Board Action:** Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

**Attachments:**

- TID Boundary Map
- TID Increment Projection
- TID Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)

# Willow Creek

business park  
of Germantown



# Village of Germantown, Wisconsin

## Tax Increment District #6

### Development Assumptions

| Construction Year |      | Actual      | Dickman Building | Annual Total | Construction Year |    |
|-------------------|------|-------------|------------------|--------------|-------------------|----|
| 1                 | 2014 | 64,600      |                  | 64,600       | 2014              | 1  |
| 2                 | 2015 | (15,700)    |                  | (80,300)     | 2015              | 2  |
| 3                 | 2016 | 150,300     |                  | 230,600      | 2016              | 3  |
| 4                 | 2017 | 4,094,000   |                  | 4,094,000    | 2017              | 4  |
| 5                 | 2018 | 15,600,900  |                  | 15,600,900   | 2018              | 5  |
| 6                 | 2019 | 12,055,100  |                  | 12,055,100   | 2019              | 6  |
| 7                 | 2020 | (1,285,100) |                  | (1,285,100)  | 2020              | 7  |
| 8                 | 2021 | 4,590,800   |                  | 4,590,800    | 2021              | 8  |
| 9                 | 2022 | 6,349,300   |                  | 6,349,300    | 2022              | 9  |
| 10                | 2023 |             | 14,960,000       | 14,960,000   | 2023              | 10 |
| 11                | 2024 |             | 2,640,000        | 2,640,000    | 2024              | 11 |
| 12                | 2025 |             |                  | 0            | 2025              | 12 |
| 13                | 2026 |             |                  | 0            | 2026              | 13 |
| 14                | 2027 |             |                  | 0            | 2027              | 14 |
| 15                | 2028 |             |                  | 0            | 2028              | 15 |
| 16                | 2029 |             |                  | 0            | 2029              | 16 |
| 17                | 2030 |             |                  | 0            | 2030              | 17 |
| 18                | 2031 |             |                  | 0            | 2031              | 18 |
| 19                | 2032 |             |                  | 0            | 2032              | 19 |
| 20                | 2033 |             |                  | 0            | 2033              | 20 |
| Totals            |      | 41,604,200  | 17,600,000       | 59,219,900   |                   |    |

Notes:

For Discussion Only

# Village of Germantown, Wisconsin

## Tax Increment District #6

### Projected Full Buildout

|                                 |              |                          |           |
|---------------------------------|--------------|--------------------------|-----------|
| Type of District                | Mixed Use    | Base Value               | 2,796,400 |
| Creation Date                   | May 19, 2014 | Appreciation Factor      | 0.00%     |
| Valuation Date                  | Jan 1, 2014  | Base Tax Rate            | \$15.56   |
| Max Life (Years)                | 20           | Rate Adjustment Factor   | -1.00%    |
| Expenditure Periods/Termination | 15 5/19/2029 |                          |           |
| Revenue Periods/Final Year      | 20 2035      |                          |           |
| Extension Eligibility/Years     | Yes 3        | Tax Exempt Discount Rate | N/A       |
| Recipient District              | No           | Taxable Discount Rate    | N/A       |

|               | Construction<br>Year | Value Added*      | Valuation Year | Inflation<br>Increment | Total<br>Increment | Revenue Year                     | Tax Rate | Tax Increment     |
|---------------|----------------------|-------------------|----------------|------------------------|--------------------|----------------------------------|----------|-------------------|
| 2             | 2015                 | (15,700)          | 2016           | 0                      | 48,900             | 2017                             | \$17.53  | 857               |
| 3             | 2016                 | 150,300           | 2017           | 0                      | 199,200            | 2018                             | \$17.58  | 3,502             |
| 4             | 2017                 | 4,094,000         | 2018           | 0                      | 4,293,200          | 2019                             | \$17.72  | 76,076            |
| 5             | 2018                 | 15,600,900        | 2019           | 0                      | 19,894,100         | 2020                             | \$17.76  | 353,257           |
| 6             | 2019                 | 12,055,100        | 2020           | 0                      | 31,949,200         | 2021                             | \$18.17  | 580,659           |
| 7             | 2020                 | (1,285,100)       | 2021           | 0                      | 30,664,100         | 2022                             | \$16.70  | 512,090           |
| 8             | 2021                 | 4,590,800         | 2022           | 0                      | 35,254,900         | 2023                             | \$15.56  | 548,721           |
| 9             | 2022                 | 6,349,300         | 2023           | 0                      | 41,604,200         | 2024                             | \$15.41  | 641,068           |
| 10            | 2023                 | 14,960,000        | 2024           | 0                      | 56,564,200         | 2025                             | \$15.25  | 862,867           |
| 11            | 2024                 | 2,640,000         | 2025           | 0                      | 59,204,200         | 2026                             | \$15.10  | 894,108           |
| 12            | 2025                 |                   | 2026           | 0                      | 59,204,200         | 2027                             | \$14.95  | 885,167           |
| 13            | 2026                 |                   | 2027           | 0                      | 59,204,200         | 2028                             | \$14.80  | 876,315           |
| 14            | 2027                 |                   | 2028           | 0                      | 59,204,200         | 2029                             | \$14.65  | 867,552           |
| 15            | 2028                 |                   | 2029           | 0                      | 59,204,200         | 2030                             | \$14.51  | 858,877           |
| 16            | 2029                 |                   | 2030           | 0                      | 59,204,200         | 2031                             | \$14.36  | 850,288           |
| 17            | 2030                 |                   | 2031           | 0                      | 59,204,200         | 2032                             | \$14.22  | 841,785           |
| 18            | 2031                 |                   | 2032           | 0                      | 59,204,200         | 2033                             | \$14.08  | 833,367           |
| 19            | 2032                 |                   | 2033           | 0                      | 59,204,200         | 2034                             | \$13.94  | 825,034           |
| 20            | 2033                 |                   | 2034           | 0                      | 59,204,200         | 2035                             | \$13.80  | 816,783           |
| <b>Totals</b> |                      | <b>59,204,200</b> |                | <b>0</b>               |                    | <b>Future Value of Increment</b> |          | <b>10,601,934</b> |

#### Notes:

Actual results will vary depending on development, inflation of overall tax rates.

Village of Germantown, Wisconsin

Tax Increment District #6

Cash Flow Projection

| Year  | Projected Cash Inflows |                                 |                | Projected Cash Outflows                   |           |                                               |          |                                               |       |          |                                           |               |         | Balances              |         | Year      |            |
|-------|------------------------|---------------------------------|----------------|-------------------------------------------|-----------|-----------------------------------------------|----------|-----------------------------------------------|-------|----------|-------------------------------------------|---------------|---------|-----------------------|---------|-----------|------------|
|       | Tax<br>Increments      | Interest<br>Earnings/<br>(Cost) | Total Revenues | G.O. Bond<br>5,405,000<br>Dated: 10/01/14 |           | Water Rev. Bond<br>555,000<br>Dated: 05/25/22 |          | Water Rev. Bond<br>697,000<br>Dated: 05/01/24 |       |          | Professional<br>Svcs Project Costs Admin. |               |         | Total<br>Expenditures | Annual  |           | Cumulative |
|       |                        |                                 |                | Principal                                 | Interest  | Principal                                     | Interest | Principal                                     | Rate  | Interest | Svcs                                      | Project Costs | Admin.  |                       |         |           |            |
| 2022  | 3.00%                  |                                 |                |                                           |           |                                               |          |                                               |       |          |                                           |               |         | 244,168               |         | 2022      |            |
| 2023  | 548,721                | 7,325                           | 556,046        | 280,000                                   | 161,713   | 25,000                                        | 29,100   |                                               |       |          | 5,000                                     | 10,000        |         | 510,813               | 45,233  | 289,401   | 2023       |
| 2024  | 641,068                | 8,682                           | 649,750        | 330,000                                   | 149,513   | 30,000                                        | 18,775   |                                               |       |          | 5,000                                     | 10,000        |         | 543,288               | 106,463 | 395,864   | 2024       |
| 2025  | 862,867                | 11,876                          | 874,743        | 380,000                                   | 135,313   | 40,000                                        | 17,375   | 8,000                                         | 5.00% | 52,075   | 5,000                                     | 10,000        |         | 647,763               | 226,981 | 622,844   | 2025       |
| 2026  | 894,108                | 18,685                          | 912,794        | 380,000                                   | 120,113   | 40,000                                        | 15,775   | 24,500                                        | 5.00% | 33,838   | 5,000                                     | 10,000        |         | 629,225               | 283,568 | 906,413   | 2026       |
| 2027  | 885,167                | 27,192                          | 912,360        | 405,000                                   | 106,438   | 40,000                                        | 14,175   | 25,500                                        | 5.00% | 32,588   | 5,000                                     | 10,000        |         | 638,700               | 273,659 | 1,180,072 | 2027       |
| 2028  | 876,315                | 35,402                          | 911,718        | 415,000                                   | 94,138    | 45,000                                        | 12,475   | 26,500                                        | 5.00% | 31,288   | 5,000                                     | 10,000        |         | 639,400               | 272,318 | 1,452,390 | 2028       |
| 2029  | 867,552                | 43,572                          | 911,124        | 425,000                                   | 81,538    | 45,000                                        | 10,675   | 27,500                                        | 5.00% | 29,938   | 5,000                                     | 10,000        |         | 634,650               | 276,474 | 1,728,864 | 2029       |
| 2030  | 858,877                | 51,866                          | 910,743        | 435,000                                   | 68,094    | 45,000                                        | 8,875    | 28,500                                        | 5.00% | 28,538   | 5,000                                     | 10,000        |         | 629,006               | 281,736 | 2,010,600 | 2030       |
| 2031  | 850,288                | 60,318                          | 910,606        | 440,000                                   | 53,875    | 45,000                                        | 7,300    | 29,500                                        | 5.00% | 27,088   | 5,000                                     | 10,000        |         | 617,763               | 292,843 | 2,303,444 | 2031       |
| 2032  | 841,785                | 69,103                          | 910,888        | 440,000                                   | 39,025    | 50,000                                        | 5,844    | 31,000                                        | 5.00% | 25,575   |                                           | 10,000        |         | 601,444               | 309,445 | 2,612,888 | 2032       |
| 2033  | 833,367                | 78,387                          | 911,754        | 440,000                                   | 23,625    | 50,000                                        | 4,250    | 32,000                                        | 5.00% | 24,000   |                                           | 10,000        |         | 583,875               | 327,879 | 2,940,767 | 2033       |
| 2034  | 825,034                | 88,223                          | 913,257        | 455,000                                   | 7,963     | 50,000                                        | 2,594    | 33,500                                        | 5.00% | 22,363   |                                           | 10,000        |         | 581,419               | 331,838 | 3,272,605 | 2034       |
| 2035  | 816,783                | 98,178                          | 914,961        |                                           |           | 50,000                                        | 875      | 430,500                                       | 5.00% | 20,663   |                                           | 10,000        |         | 512,038               | 402,924 | 3,675,529 | 2035       |
| Total | 10,601,934             | 598,810                         | 11,200,744     | 4,825,000                                 | 1,041,344 | 555,000                                       | 148,088  | 697,000                                       |       | 327,950  | 45,000                                    |               | 130,000 | 7,769,383             |         |           | Total      |

Notes: The 2024 issue is the TID 6 portion of the future well project.

TID Closure when Cum Bal

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID |                                   |                             |                                    |                                                 |                                         |
|----------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>66131</b>     | Municipality<br><b>GERMANTOWN</b> |                             | County<br><b>WASHINGTON</b>        | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>          |
| TID number<br><b>006</b>         | TID type<br><b>6</b>              | TID name<br><b>TID No 6</b> | Creation date<br><b>05/19/2014</b> | Mandatory termination date<br><b>05/19/2034</b> | Expected termination date<br><b>N/A</b> |

| Section 2 - Beginning Balance         | Amount           |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | <b>\$257,269</b> |

| Section 3 - Revenue             | Amount           |
|---------------------------------|------------------|
| Tax increment                   | \$512,046        |
| Investment income               | \$365            |
| Debt proceeds                   |                  |
| Special assessments             |                  |
| Shared revenue                  |                  |
| Sale of property                |                  |
| Allocation from another TID     |                  |
| TID number                      |                  |
| Developer guarantees            |                  |
| Developer name                  |                  |
| Transfer from other funds       |                  |
| Source                          |                  |
| Grants                          |                  |
| Source                          |                  |
| Other revenue                   |                  |
| Source                          |                  |
| <b>Total Revenue (deposits)</b> | <b>\$512,411</b> |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b>     | <b>Amount</b>    |
|-------------------------------------|------------------|
| <b>Capital expenditures</b>         | \$63,526         |
| <b>Administration</b>               | \$8,823          |
| <b>Professional services</b>        | \$1,500          |
| <b>Interest and fiscal charges</b>  | \$171,513        |
| <b>DOR fees</b>                     | \$150            |
| <b>Discount on long-term debt</b>   |                  |
| <b>Debt issuance costs</b>          |                  |
| <b>Principal on long-term debt</b>  | \$280,000        |
| <b>Environmental costs</b>          |                  |
| <b>Real property assembly costs</b> |                  |
| <b>Allocation to another TID</b>    |                  |
| TID number                          |                  |
| <b>Developer grants</b>             |                  |
| Developer name n/a                  | \$0              |
| <b>Transfer to other funds</b>      |                  |
| Fund                                |                  |
| <b>Other expenditures</b>           |                  |
| Name                                |                  |
| <b>Total Expenditures</b>           | <b>\$525,512</b> |

| <b>Section 5 - Ending Balance</b>      | <b>Amount</b>       |
|----------------------------------------|---------------------|
| <b>TID fund balance at end of year</b> | <b>\$244,168</b>    |
| <b>Future costs</b>                    | <b>\$10,569,557</b> |
| <b>Future revenue</b>                  | <b>\$11,685,511</b> |
| <b>Surplus or deficit</b>              | <b>\$1,360,122</b>  |

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

#### Section 6 - Contact Information

|                                                    |                                          |
|----------------------------------------------------|------------------------------------------|
| Contact name<br><b>Matthew Uselding</b>            | Contact title<br><b>Finance Director</b> |
| Contact email<br><b>muselding@germantownwi.gov</b> | Contact phone<br><b>(262) 250-4777</b>   |

October 24, 2023

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

# Village of Germantown, WI

## Tax Increment District No. 7



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Prepared by:  
Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

Philip L. Cosson,  
Senior Municipal Advisor

Jon Cameron,  
Senior Municipal Advisor

---

**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# Annual Tax Increment District Report

## Germantown, Wisconsin Tax Increment District No. 7

**Purpose:** State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

**District Summary:** Tax Increment District No. 7 (“District”) was created on December 18, 2017 as an Industrial District. TID #7 was amended in 2021 in order to add territory and costs.

The TID has an expenditure period that ends on December 18, 2032 and has a mandatory termination date of December 18, 2039.

|                         |                                                 |              |
|-------------------------|-------------------------------------------------|--------------|
| <b>Background Data:</b> | Base Value                                      | \$9,642,400  |
|                         | Incremental Value (as of January 1, 2022)       | \$23,673,900 |
|                         | Year End Fund Balance (2022)                    | \$462,645    |
|                         | Projected Closure (based on current cash flow*) | TBD          |

\* The Village expects to make additional projects costs through the end of the District’s expenditure period. It’s to early to determine the TID closure.

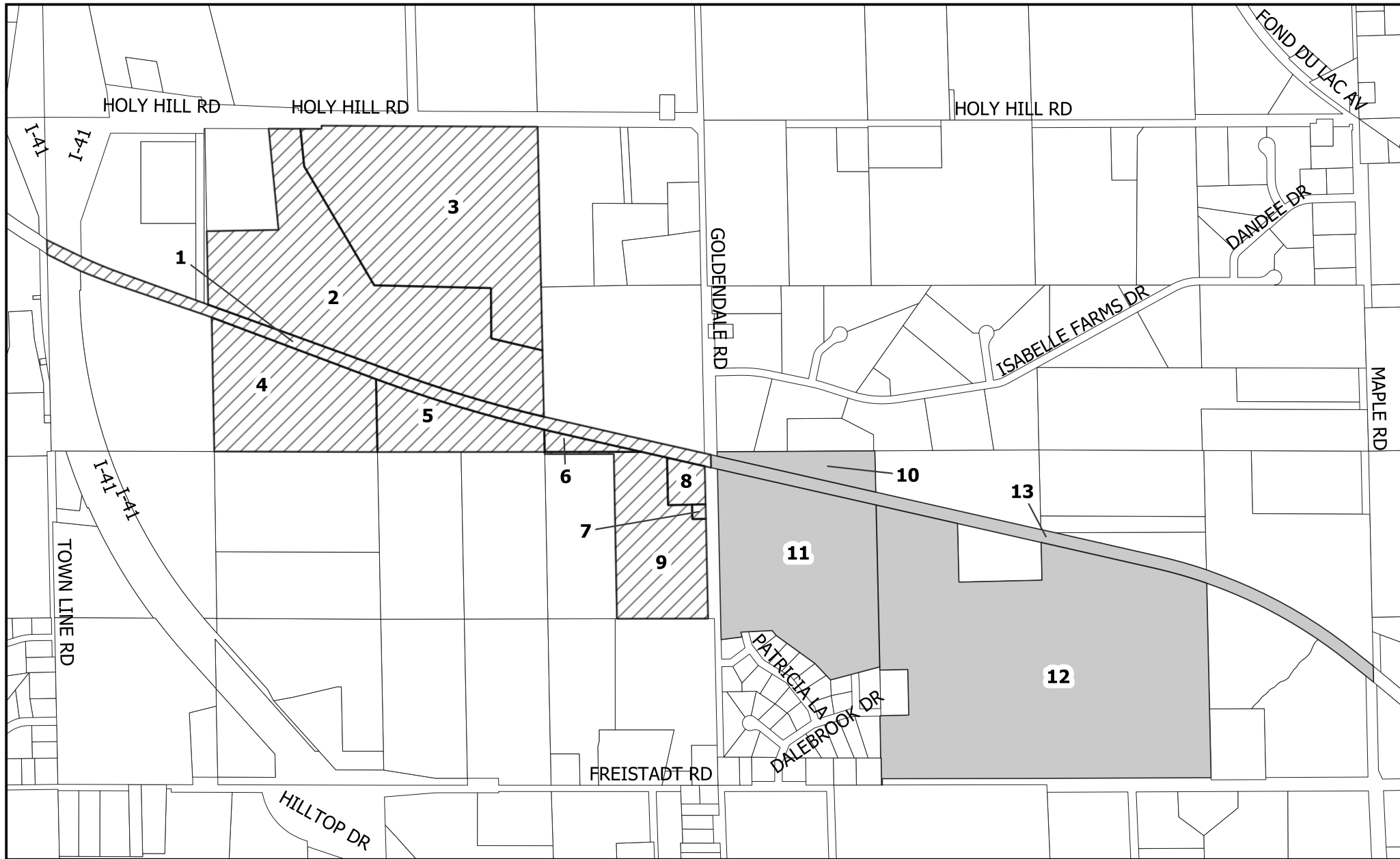
**Notes:** This District was created to capture economic growth related to the JW Speaker development. In 2021, the TID was amended in order to add territory and amend the project plan to account for the planned Capstone Quadrangle industrial park development.

**Joint Review Board Action:** Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

**Attachments:**

- TID Boundary Map
- TID Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)

# Amendment to TID 7



0 1,000 2,000 ft

■ TID 7 Existing  
▨ TID 7 Amendment

# Village of Germantown

## Tax Increment District #7

### Development Assumptions

| Construction Year |      | Actual     | Capstone #2 | Capstone # 3 | Annual Total | Construction Year |    |
|-------------------|------|------------|-------------|--------------|--------------|-------------------|----|
| 1                 | 2018 | 2,366,700  |             |              | 2,366,700    | 2018              | 1  |
| 2                 | 2019 | 2,424,100  |             |              | 2,424,100    | 2019              | 2  |
| 3                 | 2020 | (464,600)  |             |              | (464,600)    | 2020              | 3  |
| 4                 | 2021 | 2,507,600  |             |              | 2,507,600    | 2021              | 4  |
| 5                 | 2022 | 16,840,100 |             |              | 16,840,100   | 2022              | 5  |
| 6                 | 2023 |            | 17,000,000  |              | 17,000,000   | 2023              | 6  |
| 7                 | 2024 |            | 3,000,000   | 20,000,000   | 23,000,000   | 2024              | 7  |
| 8                 | 2025 |            |             |              | 0            | 2025              | 8  |
| 9                 | 2026 |            |             |              | 0            | 2026              | 9  |
| 10                | 2027 |            |             |              | 0            | 2027              | 10 |
| 11                | 2028 |            |             |              | 0            | 2028              | 11 |
| 12                | 2029 |            |             |              | 0            | 2029              | 12 |
| 13                | 2030 |            |             |              | 0            | 2030              | 13 |
| 14                | 2031 |            |             |              | 0            | 2031              | 14 |
| 15                | 2032 |            |             |              | 0            | 2032              | 15 |
| 16                | 2033 |            |             |              | 0            | 2033              | 16 |
| 17                | 2034 |            |             |              | 0            | 2034              | 17 |
| 18                | 2035 |            |             |              | 0            | 2035              | 18 |
| 19                | 2036 |            |             |              | 0            | 2036              | 19 |
| 20                | 2037 |            |             |              | 0            | 2037              | 20 |
| Totals            |      | 23,673,900 | 20,000,000  | 20,000,000   | 63,673,900   |                   |    |

Notes:

# Village of Germantown

## Tax Increment District #7

### Tax Increment Projection Worksheet

|                                 |                   |                        |           |
|---------------------------------|-------------------|------------------------|-----------|
| Type of District                | Industrial        | Base Value             | 9,642,400 |
| Creation Date                   | December 18, 2017 | Appreciation Factor    | 0.00%     |
| Valuation Date                  | Jan 1, 2018       | Base Tax Rate          | \$15.56   |
| Max Life (Years)                | 20                | Rate Adjustment Factor | -1.00%    |
| Expenditure Periods/Termination | 15 12/18/2032     |                        |           |
| Revenue Periods/Final Year      | 20 2039           |                        |           |
| Extension Eligibility/Years     | Yes 3             |                        |           |
| Adverse Impact Eligibility      |                   |                        |           |
| Recipient District              | No                |                        |           |

| Construction<br>Year | Value Added       | Valuation Year | Inflation<br>Increment | Total<br>Increment | Revenue Year                     | Tax Rate | Tax Increment     |
|----------------------|-------------------|----------------|------------------------|--------------------|----------------------------------|----------|-------------------|
| 1 2018               | 2,366,700         | 2019           | 0                      | 2,366,700          | 2020                             | \$17.76  | 42,025            |
| 2 2019               | 2,424,100         | 2020           | 0                      | 4,790,800          | 2021                             | \$18.17  | 87,070            |
| 3 2020               | (464,600)         | 2021           | 0                      | 4,326,200          | 2022                             | \$16.70  | 72,248            |
| 4 2021               | 2,507,600         | 2022           | 0                      | 6,833,800          | 2023                             | \$15.56  | 106,364           |
| 5 2022               | 16,840,100        | 2023           | 0                      | 23,673,900         | 2024                             | \$15.41  | 364,785           |
| 6 2023               | 17,000,000        | 2024           | 0                      | 40,673,900         | 2025                             | \$15.25  | 620,466           |
| 7 2024               | 23,000,000        | 2025           | 0                      | 63,673,900         | 2026                             | \$15.10  | 961,610           |
| 8 2025               | 0                 | 2026           | 0                      | 63,673,900         | 2027                             | \$14.95  | 951,994           |
| 9 2026               | 0                 | 2027           | 0                      | 63,673,900         | 2028                             | \$14.80  | 942,474           |
| 10 2027              | 0                 | 2028           | 0                      | 63,673,900         | 2029                             | \$14.65  | 933,049           |
| 11 2028              | 0                 | 2029           | 0                      | 63,673,900         | 2030                             | \$14.51  | 923,719           |
| 12 2029              | 0                 | 2030           | 0                      | 63,673,900         | 2031                             | \$14.36  | 914,482           |
| 13 2030              | 0                 | 2031           | 0                      | 63,673,900         | 2032                             | \$14.22  | 905,337           |
| 14 2031              | 0                 | 2032           | 0                      | 63,673,900         | 2033                             | \$14.08  | 896,283           |
| 15 2032              | 0                 | 2033           | 0                      | 63,673,900         | 2034                             | \$13.94  | 887,321           |
| 16 2033              | 0                 | 2034           | 0                      | 63,673,900         | 2035                             | \$13.80  | 878,447           |
| 17 2034              | 0                 | 2035           | 0                      | 63,673,900         | 2036                             | \$13.66  | 869,663           |
| 18 2035              | 0                 | 2036           | 0                      | 63,673,900         | 2037                             | \$13.52  | 860,966           |
| 19 2036              | 0                 | 2037           | 0                      | 63,673,900         | 2038                             | \$13.39  | 852,357           |
| 20 2037              | 0                 | 2038           | 0                      | 63,673,900         | 2039                             | \$13.25  | 843,833           |
| <b>Totals</b>        | <b>63,673,900</b> |                | <b>0</b>               |                    | <b>Future Value of Increment</b> |          | <b>13,914,494</b> |

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

| Village of Germantown                                                  |                    |                             |                             |             |                |                          |                  |          |                         |          |                                |          |                            |          |                           |                          |                       |           |                         |                          |             |       |                       |
|------------------------------------------------------------------------|--------------------|-----------------------------|-----------------------------|-------------|----------------|--------------------------|------------------|----------|-------------------------|----------|--------------------------------|----------|----------------------------|----------|---------------------------|--------------------------|-----------------------|-----------|-------------------------|--------------------------|-------------|-------|-----------------------|
| Tax Increment District #7                                              |                    |                             |                             |             |                |                          |                  |          |                         |          |                                |          |                            |          |                           |                          |                       |           |                         |                          |             |       |                       |
| Financing Plan                                                         |                    |                             |                             |             |                |                          |                  |          |                         |          |                                |          |                            |          |                           |                          |                       |           |                         |                          |             |       |                       |
| Year                                                                   | Projected Revenues |                             |                             |             |                | Expenditures             |                  |          |                         |          |                                |          |                            |          |                           |                          |                       |           |                         | Balances                 |             | Year  |                       |
|                                                                        |                    |                             |                             |             |                | GO Bonds, Series 2018A   |                  |          | GO Notes, Series 2022A  |          | Taxable GO Notes, Series 2022B |          | Water Revenue Bonds, 2022C |          | Water Revenue Bonds, 2024 |                          |                       |           |                         |                          |             |       |                       |
|                                                                        |                    |                             |                             |             |                | 2,480,000                |                  |          | 710,000                 |          | 2,550,000                      |          | 685,000                    |          | 697,000                   |                          |                       |           |                         |                          |             |       |                       |
|                                                                        | Tax<br>Increments  | Interest on<br>Fund Balance | JW Speaker<br>Shortfall Pmt | Bid Premium | Total Revenues | Dated Date:<br>Principal | 06/06/18<br>Rate | Interest | Dated Date:<br>Interest | 05/25/22 | Dated Date:<br>Interest        | 05/25/22 | Dated Date:<br>Principal   | 05/25/22 | Interest                  | Dated Date:<br>Principal | 05/01/24<br>Est. Rate | Interest  | Capital<br>Expenditures | Professional<br>Services | Admin. + 3% |       | Total<br>Expenditures |
| 2022                                                                   | 3.00%              |                             |                             |             |                |                          |                  |          |                         |          |                                |          |                            |          |                           |                          |                       |           |                         |                          | 462,645     |       | 2022                  |
| 2023                                                                   | 106,364            | 13,879                      |                             | 18,488      | 138,731        | 120,000                  | 3.00%            | 74,430   | 32,860                  | 107,400  | 34,967                         |          |                            |          | 5,000                     | 40,000                   | 414,657               | (275,925) | 186,720                 | 2023                     |             |       |                       |
| 2024                                                                   | 364,785            | 5,602                       | 112,204                     |             | 482,591        | 120,000                  | 3.00%            | 70,830   | 25,550                  | 83,508   | 24,069                         |          |                            |          | 5,000                     | 41,200                   | 370,156               | 112,434   | 299,154                 | 2024                     |             |       |                       |
| 2025                                                                   | 620,466            | 8,975                       | 118,454                     |             | 747,895        | 130,000                  | 3.00%            | 67,080   | 75,000                  | 24,050   | 83,508                         | 30,000   | 23,469                     | 8,000    | 5.00%                     | 52,075                   | 5,000                 | 42,436    | 540,617                 | 207,278                  | 506,432     | 2025  |                       |
| 2026                                                                   | 961,610            | 15,193                      | 129,329                     |             | 1,106,132      | 145,000                  | 3.00%            | 62,955   | 85,000                  | 20,850   | 78,633                         | 55,000   | 21,769                     | 24,500   | 5.00%                     | 33,838                   | 5,000                 | 43,709    | 876,253                 | 229,879                  | 736,311     | 2026  |                       |
| 2027                                                                   | 951,994            | 22,089                      | 129,904                     |             | 1,103,987      | 150,000                  | 3.00%            | 58,530   | 85,000                  | 17,450   | 68,720                         | 60,000   | 19,469                     | 25,500   | 5.00%                     | 32,588                   | 5,000                 | 45,020    | 877,277                 | 226,711                  | 963,022     | 2027  |                       |
| 2028                                                                   | 942,474            | 28,891                      | 125,404                     |             | 1,096,769      | 150,000                  | 3.00%            | 54,030   | 90,000                  | 13,950   | 58,401                         | 60,000   | 17,069                     | 26,500   | 5.00%                     | 31,288                   | 5,000                 | 46,371    | 877,608                 | 219,160                  | 1,182,182   | 2028  |                       |
| 2029                                                                   | 933,049            | 35,465                      |                             |             | 968,515        | 225,000                  | 3.00%            | 48,405   | 90,000                  | 10,350   | 47,026                         | 60,000   | 14,669                     | 27,500   | 5.00%                     | 29,938                   | 5,000                 | 47,762    | 980,650                 | (12,135)                 | 1,170,047   | 2029  |                       |
| 2030                                                                   | 923,719            | 35,101                      |                             |             | 958,820        | 300,000                  | 3.00%            | 40,530   | 95,000                  | 7,125    | 34,433                         | 60,000   | 12,269                     | 28,500   | 5.00%                     | 28,538                   | 5,000                 | 49,195    | 1,060,589               | (101,768)                | 1,068,279   | 2030  |                       |
| 2031                                                                   | 914,482            | 32,048                      |                             |             | 946,530        | 300,000                  | 3.10%            | 31,380   | 95,000                  | 4,275    | 21,085                         | 65,000   | 10,094                     | 29,500   | 5.00%                     | 27,088                   | 5,000                 | 50,671    | 1,054,092               | (107,562)                | 960,717     | 2031  |                       |
| 2032                                                                   | 905,337            | 28,822                      |                             |             | 934,158        | 300,000                  | 3.15%            | 22,005   | 95,000                  | 1,425    | 7,119                          | 65,000   | 8,103                      | 31,000   | 5.00%                     | 25,575                   | 5,000                 | 52,191    | 1,037,418               | (103,259)                | 857,457     | 2032  |                       |
| 2033                                                                   | 896,283            | 25,724                      |                             |             | 922,007        | 540,000                  | 3.20%            | 8,640    |                         |          |                                | 70,000   | 5,950                      | 32,000   | 5.00%                     | 24,000                   | 5,000                 | 53,757    | 739,347                 | 182,661                  | 1,040,118   | 2033  |                       |
| 2034                                                                   | 887,321            | 31,204                      |                             |             | 918,524        |                          |                  |          |                         |          |                                | 70,000   | 3,631                      | 33,500   | 5.00%                     | 22,363                   | 5,000                 | 55,369    | 189,863                 | 728,661                  | 1,768,779   | 2034  |                       |
| 2035                                                                   | 878,447            | 53,063                      |                             |             | 931,511        |                          |                  |          |                         |          |                                | 70,000   | 1,225                      | 34,500   | 5.00%                     | 20,663                   | 5,000                 | 57,030    | 188,418                 | 743,093                  | 2,511,872   | 2035  |                       |
| 2036                                                                   | 869,663            | 75,356                      |                             |             | 945,019        |                          |                  |          |                         |          |                                |          |                            | 36,000   | 5.00%                     | 18,900                   |                       | 58,741    | 113,641                 | 831,378                  | 3,343,250   | 2036  |                       |
| 2037                                                                   | 860,966            | 100,297                     |                             |             | 961,264        |                          |                  |          |                         |          |                                |          |                            | 38,000   | 5.00%                     | 17,050                   |                       | 60,504    | 115,554                 | 845,710                  | 4,188,960   | 2037  |                       |
| 2038                                                                   | 852,357            | 125,669                     |                             |             | 978,025        |                          |                  |          |                         |          |                                |          |                            | 39,500   | 5.00%                     | 15,113                   |                       | 62,319    | 116,931                 | 861,094                  | 5,050,054   | 2038  |                       |
| 2039                                                                   | 843,833            | 151,502                     |                             |             | 995,335        |                          |                  |          |                         |          |                                |          |                            | 282,500  | 5.00%                     | 13,088                   |                       | 64,188    | 359,776                 | 635,559                  | 5,685,613   | 2039  |                       |
| Total                                                                  | 13,713,151         | 788,880                     | 615,295                     | 18,488      | 15,135,814     | 2,480,000                |                  | 538,815  | 710,000                 | 157,885  | 2,550,000                      | 589,831  | 665,000                    | 196,751  | 697,000                   | 392,100                  |                       | 65,000    | 870,464                 | 9,912,846                |             | Total |                       |
| Notes: The 2024 issue is the TID 7 portion of the future well project. |                    |                             |                             |             |                |                          |                  |          |                         |          |                                |          |                            |          |                           |                          |                       |           |                         |                          |             |       |                       |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID |                                   |                             |                                    |                                                 |                                                |
|----------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|------------------------------------------------|
| Co-muni code<br><b>66131</b>     | Municipality<br><b>GERMANTOWN</b> |                             | County<br><b>WASHINGTON</b>        | Due date<br><b>07/03/2023</b>                   | Report type<br><b>ORIGINAL</b>                 |
| TID number<br><b>007</b>         | TID type<br><b>5</b>              | TID name<br><b>TID No 7</b> | Creation date<br><b>12/18/2017</b> | Mandatory termination date<br><b>12/18/2038</b> | Expected termination date<br><b>06/01/2030</b> |

| Section 2 - Beginning Balance         | Amount           |
|---------------------------------------|------------------|
| TID fund balance at beginning of year | <b>\$-89,375</b> |

| Section 3 - Revenue             | Amount             |
|---------------------------------|--------------------|
| Tax increment                   | \$72,291           |
| Investment income               | \$819              |
| Debt proceeds                   | \$3,261,424        |
| Special assessments             |                    |
| Shared revenue                  |                    |
| Sale of property                |                    |
| Allocation from another TID     |                    |
| TID number                      |                    |
| Developer guarantees            |                    |
| Developer name                  |                    |
| Transfer from other funds       |                    |
| Source                          |                    |
| Grants                          |                    |
| Source                          |                    |
| Other revenue                   |                    |
| Source                          |                    |
| <b>Total Revenue (deposits)</b> | <b>\$3,334,534</b> |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b>                | <b>Amount</b>      |
|------------------------------------------------|--------------------|
| <b>Capital expenditures</b>                    | \$5,000            |
| <b>Administration</b>                          | \$27,279           |
| <b>Professional services</b>                   | \$1,500            |
| <b>Interest and fiscal charges</b>             | \$70,350           |
| <b>DOR fees</b>                                | \$150              |
| <b>Discount on long-term debt</b>              |                    |
| <b>Debt issuance costs</b>                     | \$58,235           |
| <b>Principal on long-term debt</b>             | \$120,000          |
| <b>Environmental costs</b>                     |                    |
| <b>Real property assembly costs</b>            |                    |
| <b>Allocation to another TID</b>               |                    |
| TID number                                     |                    |
| <b>Developer grants</b>                        |                    |
| Developer name    CAPSTONE DEVELOPMENT COMPANY | \$2,500,000        |
| <b>Transfer to other funds</b>                 |                    |
| Fund                                           |                    |
| <b>Other expenditures</b>                      |                    |
| Name                                           |                    |
| <b>Total Expenditures</b>                      | <b>\$2,782,514</b> |

| <b>Section 5 - Ending Balance</b>      | <b>Amount</b>       |
|----------------------------------------|---------------------|
| <b>TID fund balance at end of year</b> | <b>\$462,645</b>    |
| <b>Future costs</b>                    | <b>\$5,854,375</b>  |
| <b>Future revenue</b>                  | <b>\$17,373,030</b> |
| <b>Surplus or deficit</b>              | <b>\$11,981,300</b> |

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

#### Section 6 - Contact Information

|                                                    |                                          |
|----------------------------------------------------|------------------------------------------|
| Contact name<br><b>Matthew Uselding</b>            | Contact title<br><b>Finance Director</b> |
| Contact email<br><b>muselding@germantownwi.gov</b> | Contact phone<br><b>(262) 250-4777</b>   |

October 24, 2023

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

# Village of Germantown, WI

## Tax Increment District No. 8



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Prepared by:  
Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

Philip L. Cosson,  
Senior Municipal Advisor

Jon Cameron,  
Senior Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# Annual Tax Increment District Report

## Germantown, Wisconsin

### Tax Increment District No. 8

**Purpose:** State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

**District Summary:** Tax Increment District No. 8 (“District”) was created on July 2, 2018 as Mixed-Use District. This District was created to spur development around the Briggs & Stratton project.

The TID has an expenditure period that ends on July 2, 2033 and has a mandatory termination date of July 2, 2038.

|                         |                                                 |               |
|-------------------------|-------------------------------------------------|---------------|
| <b>Background Data:</b> | Base Value                                      | \$640,700     |
|                         | Incremental Value (as of January 1, 2023)       | \$180,681,200 |
|                         | Year End Fund Balance (2022)                    | (\$686,651)   |
|                         | Projected Closure (based on current cash flow*) | TBD           |

\* The Village expects to make additional projects costs through the end of the District’s expenditure period. The projected closure year identified is based on current cash flow projections only.

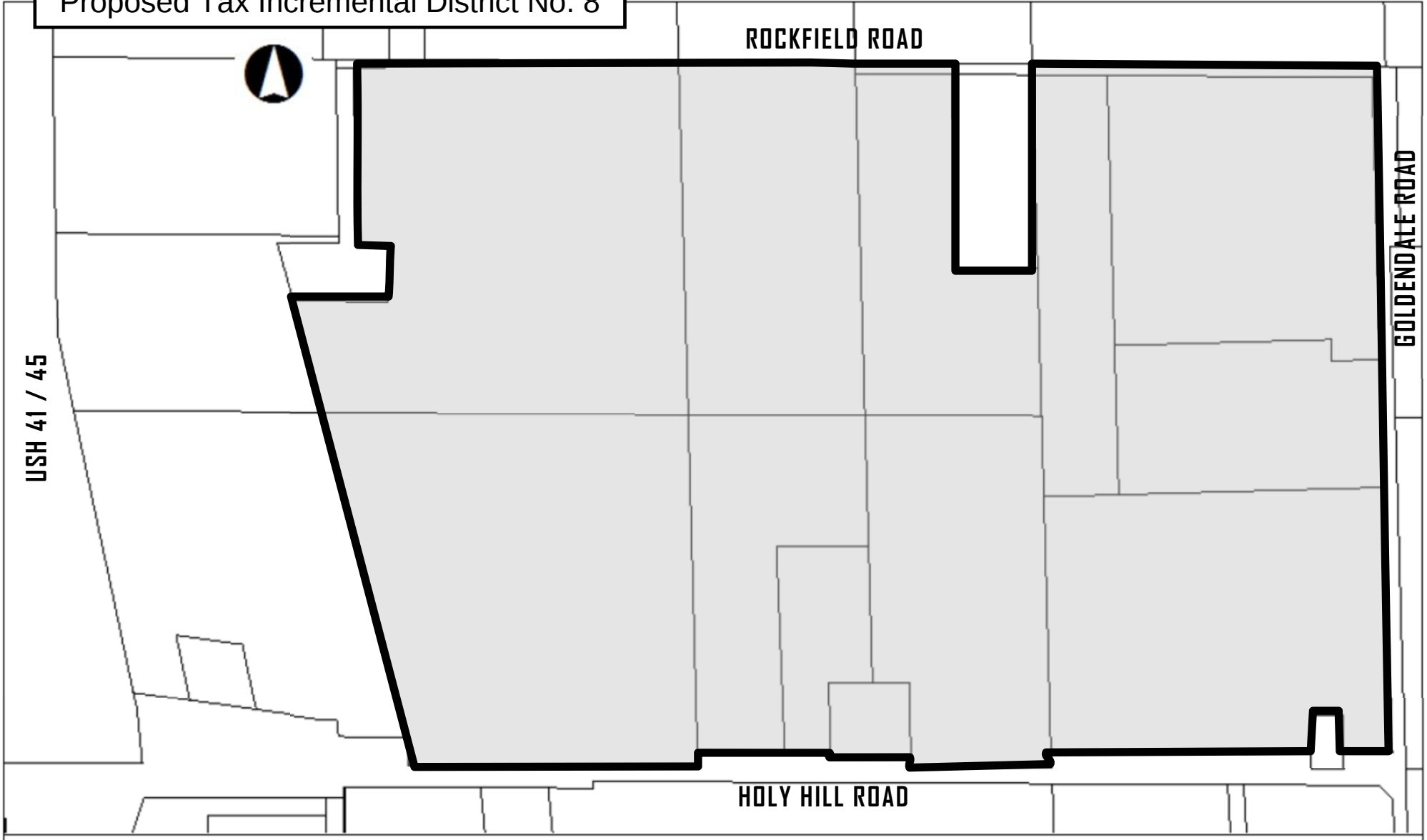
**Notes:** The model projects additional development in 2023 & 2024

**Joint Review Board Action:** Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

**Attachments:**

- TID Boundary Map
- TID Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)

**Village of Germantown**  
Proposed Tax Incremental District No. 8



# Village of Germantown

## Tax Increment District #8

### Development Assumptions

| Construction Year |      | Actual      | Zilber #6  | Dickman -<br>Golden Pet | Annual Total | Construction Year |    |
|-------------------|------|-------------|------------|-------------------------|--------------|-------------------|----|
| 1                 | 2019 | 13,359,300  |            |                         | 13,359,300   | 2019              | 1  |
| 2                 | 2020 | 61,107,600  |            |                         | 61,107,600   | 2020              | 2  |
| 3                 | 2021 | 28,092,100  |            |                         | 28,092,100   | 2021              | 3  |
| 4                 | 2022 | 78,122,200  |            |                         | 78,122,200   | 2022              | 4  |
| 5                 | 2023 |             | 20,000,000 |                         | 20,000,000   | 2023              | 5  |
| 6                 | 2024 |             |            | 8,000,000               | 8,000,000    | 2024              | 6  |
| 7                 | 2025 |             |            |                         | 0            | 2025              | 7  |
| 8                 | 2026 |             |            |                         | 0            | 2026              | 8  |
| 9                 | 2027 |             |            |                         | 0            | 2027              | 9  |
| 10                | 2028 |             |            |                         | 0            | 2028              | 10 |
| 11                | 2029 |             |            |                         | 0            | 2029              | 11 |
| 12                | 2030 |             |            |                         | 0            | 2030              | 12 |
| 13                | 2031 |             |            |                         | 0            | 2031              | 13 |
| 14                | 2032 |             |            |                         | 0            | 2032              | 14 |
| 15                | 2033 |             |            |                         | 0            | 2033              | 15 |
| 16                | 2034 |             |            |                         | 0            | 2034              | 16 |
| 17                | 2035 |             |            |                         | 0            | 2035              | 17 |
| 18                | 2036 |             |            |                         | 0            | 2036              | 18 |
| 19                | 2037 |             |            |                         | 0            | 2037              | 19 |
| 20                | 2038 |             |            |                         | 0            | 2038              | 20 |
| Totals            |      | 180,681,200 | 20,000,000 | 8,000,000               | 208,681,200  |                   |    |

Notes:

# Village of Germantown

## Tax Increment District #8

### Tax Increment Projection Worksheet

|                                |              |                        |         |
|--------------------------------|--------------|------------------------|---------|
| Type of District               | Mixed Use    | Base Value             | 640,700 |
| District Creation Date         | July 2, 2018 | Appreciation Factor    | 0.00%   |
| Valuation Date                 | Jan 1, 2018  | Current Tax Rate       | \$15.56 |
| Max Life (Years)               | 20           | Rate Adjustment Factor | -1.00%  |
| Expenditure Period/Termination | 15 7/2/2033  |                        |         |
| Revenue Periods/Final Year     | 20 2038      |                        |         |
| Extension Eligibility/Years    | Yes 3        |                        |         |
| Eligible Recipient District    | No           |                        |         |

| Construction Year | Value Added        | Valuation Year | Inflation Increment | Total Increment | Revenue Year                     | Tax Rate | Tax Increment     |
|-------------------|--------------------|----------------|---------------------|-----------------|----------------------------------|----------|-------------------|
| Tech College Ext. |                    | 0              |                     |                 |                                  |          | 0                 |
| 1 2018            | 0                  | 2019           | 0                   | 0               | 2020                             | \$17.76  | 0                 |
| 2 2019            | 13,359,300         | 2020           | 0                   | 13,359,300      | 2021                             | \$18.17  | 242,738           |
| 3 2020            | 61,107,600         | 2021           | 0                   | 74,466,900      | 2022                             | \$16.70  | 1,243,490         |
| 4 2021            | 28,092,100         | 2022           | 0                   | 102,559,000     | 2023                             | \$15.56  | 1,596,268         |
| 5 2022            | 78,122,200         | 2023           | 0                   | 180,681,200     | 2024                             | \$15.41  | 2,784,070         |
| 6 2023            | 20,000,000         | 2024           | 0                   | 200,681,200     | 2025                             | \$15.25  | 3,061,322         |
| 7 2024            | 8,000,000          | 2025           | 0                   | 208,681,200     | 2026                             | \$15.10  | 3,151,526         |
| 8 2025            | 0                  | 2026           | 0                   | 208,681,200     | 2027                             | \$14.95  | 3,120,011         |
| 9 2026            | 0                  | 2027           | 0                   | 208,681,200     | 2028                             | \$14.80  | 3,088,811         |
| 10 2027           | 0                  | 2028           | 0                   | 208,681,200     | 2029                             | \$14.65  | 3,057,923         |
| 11 2028           | 0                  | 2029           | 0                   | 208,681,200     | 2030                             | \$14.51  | 3,027,343         |
| 12 2029           | 0                  | 2030           | 0                   | 208,681,200     | 2031                             | \$14.36  | 2,997,070         |
| 13 2030           | 0                  | 2031           | 0                   | 208,681,200     | 2032                             | \$14.22  | 2,967,099         |
| 14 2031           | 0                  | 2032           | 0                   | 208,681,200     | 2033                             | \$14.08  | 2,937,428         |
| 15 2032           | 0                  | 2033           | 0                   | 208,681,200     | 2034                             | \$13.94  | 2,908,054         |
| 16 2033           | 0                  | 2034           | 0                   | 208,681,200     | 2035                             | \$13.80  | 2,878,973         |
| 17 2034           | 0                  | 2035           | 0                   | 208,681,200     | 2036                             | \$13.66  | 2,850,184         |
| 18 2035           | 0                  | 2036           | 0                   | 208,681,200     | 2037                             | \$13.52  | 2,821,682         |
| 19 2036           | 0                  | 2037           | 0                   | 208,681,200     | 2038                             | \$13.39  | 2,793,465         |
| 20 2037           | 0                  | 2038           | 0                   | 208,681,200     | 2039                             | \$13.25  | 2,765,530         |
| <b>Totals</b>     | <b>208,681,200</b> |                | <b>0</b>            |                 | <b>Future Value of Increment</b> |          | <b>50,292,988</b> |

#### Notes:

Actual results will vary depending on development, inflation of overall tax rates.

| Village of Germantown                                                  |                    |                                 |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           |            |            |      |
|------------------------------------------------------------------------|--------------------|---------------------------------|------------------|----------------|---------------------------------------------|------------------|-----------|------------------------------------------|------------------|----------|--------------------------------------------------|------------------|-----------|----------------------------------------------|----------------------|----------------------------------------------------|-----------------------|-----------|---------------|--------------------------------|-------------|-----------------------|-----------|------------|------------|------|
| Tax Increment District #8                                              |                    |                                 |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           |            |            |      |
| Cash Flow Projection                                                   |                    |                                 |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           |            |            |      |
| Year                                                                   | Projected Revenues |                                 |                  |                | Expenditures                                |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             | Balances              |           | Year       |            |      |
|                                                                        | Tax<br>Increments  | Interest<br>Earnings/<br>(Cost) | Misc.<br>Revenue | Total Revenues | Tax Exempt Bonds, Series 2019A<br>6,725,000 |                  |           | Taxable Bonds, Series 2019B<br>1,755,000 |                  |          | GO Corp Purpose Bonds, Series 2019D<br>7,850,000 |                  |           | Municipal Rev. Obligation (MRO)<br>1,000,000 |                      | G.O. Corp Purpose Bonds, Series 2024A<br>2,091,000 |                       |           | Project Costs | Professional<br>Services Costs | Admin. + 3% | Total<br>Expenditures | Annual    |            | Cumulative |      |
|                                                                        |                    |                                 |                  |                | Dated Date:<br>Prin (3/1)                   | 02/05/19<br>Rate | Interest  | Dated Date:<br>Prin (3/1)                | 02/05/19<br>Rate | Interest | Dated Date:<br>Prin (3/1)                        | 12/11/19<br>Rate | Interest  | Dated Date:<br>Principal                     | 11/01/18<br>Interest | Dated Date:<br>Principal                           | 05/01/24<br>Est. Rate | Interest  |               |                                |             |                       |           |            |            |      |
|                                                                        |                    | 3.00%                           |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           |            |            |      |
| 2022                                                                   |                    |                                 |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           | (686,615)  | 2022       |      |
| 2023                                                                   | 3,283,779          | 0                               |                  | 3,283,779      | 100,000                                     | 5.00%            | 225,500   | 165,000                                  | 3.00%            | 47,188   | 205,000                                          | 4.00%            | 285,956   | 44,487                                       | 35,059               |                                                    |                       |           |               | 25,000                         | 80,000      |                       | 1,213,189 | 2,070,590  | 1,383,975  | 2023 |
| 2024                                                                   | 3,283,779          | 41,519                          |                  | 3,325,299      | 100,000                                     | 5.00%            | 220,500   | 180,000                                  | 3.00%            | 42,013   | 235,000                                          | 4.00%            | 272,456   | 46,187                                       | 33,359               |                                                    |                       |           |               | 25,000                         | 82,400      |                       | 1,236,914 | 2,088,384  | 3,472,359  | 2024 |
| 2025                                                                   | 3,429,175          | 104,171                         |                  | 3,533,346      | 125,000                                     | 5.00%            | 214,875   | 200,000                                  | 3.05%            | 36,263   | 265,000                                          | 4.00%            | 257,556   | 47,952                                       | 31,594               | 24,000                                             | 5.00%                 | 156,225   | 25,000        | 84,872                         |             | 1,468,336             | 2,065,009 | 5,537,369  | 2025       |      |
| 2026                                                                   | 3,429,175          | 166,121                         |                  | 3,595,296      | 125,000                                     | 5.00%            | 208,625   | 225,000                                  | 3.15%            | 29,669   | 395,000                                          | 4.00%            | 239,256   | 49,784                                       | 29,761               | 73,500                                             | 5.00%                 | 101,513   | 25,000        | 87,418                         |             | 1,589,526             | 2,005,770 | 7,543,138  | 2026       |      |
| 2027                                                                   | 3,429,175          | 226,294                         |                  | 3,655,469      | 150,000                                     | 5.00%            | 201,750   | 250,000                                  | 3.20%            | 22,125   | 425,000                                          | 4.00%            | 217,556   | 51,687                                       | 27,859               | 76,500                                             | 5.00%                 | 97,763    | 25,000        | 90,041                         |             | 1,635,280             | 2,020,189 | 9,563,327  | 2027       |      |
| 2028                                                                   | 3,429,175          | 286,900                         |                  | 3,716,075      | 175,000                                     | 5.00%            | 193,625   | 265,000                                  | 3.30%            | 13,753   | 455,000                                          | 3.00%            | 197,431   | 53,662                                       | 25,883               | 79,500                                             | 5.00%                 | 93,863    | 25,000        | 92,742                         |             | 1,670,459             | 2,045,616 | 11,608,943 | 2028       |      |
| 2029                                                                   | 3,429,175          | 348,268                         |                  | 3,777,443      | 250,000                                     | 4.00%            | 184,250   | 280,000                                  | 3.35%            | 4,690    | 510,000                                          | 3.00%            | 178,681   | 55,713                                       | 23,833               | 82,500                                             | 5.00%                 | 89,813    | 25,000        | 95,524                         |             | 1,780,004             | 1,997,440 | 13,606,383 | 2029       |      |
| 2030                                                                   | 3,429,175          | 408,191                         |                  | 3,837,366      | 550,000                                     | 4.00%            | 168,250   |                                          |                  |          | 515,000                                          | 2.25%            | 161,375   | 57,842                                       | 21,703               | 85,500                                             | 5.00%                 | 85,613    | 25,000        | 98,390                         |             | 1,768,673             | 2,068,693 | 15,675,076 | 2030       |      |
| 2031                                                                   | 3,429,175          | 470,252                         |                  | 3,899,427      | 600,000                                     | 3.00%            | 148,250   |                                          |                  |          | 515,000                                          | 2.25%            | 146,356   | 60,053                                       | 19,493               | 88,500                                             | 5.00%                 | 81,263    | 25,000        | 101,342                        |             | 1,785,256             | 2,114,171 | 17,789,247 | 2031       |      |
| 2032                                                                   | 3,429,175          | 533,677                         |                  | 3,962,852      | 600,000                                     | 3.00%            | 130,250   |                                          |                  |          | 515,000                                          | 2.38%            | 130,863   | 62,348                                       | 17,198               | 93,000                                             | 5.00%                 | 76,725    | 25,000        | 104,382                        |             | 1,754,765             | 2,208,087 | 19,997,335 | 2032       |      |
| 2033                                                                   | 3,429,175          | 599,920                         |                  | 4,029,095      | 600,000                                     | 3.00%            | 112,250   |                                          |                  |          | 515,000                                          | 2.38%            | 114,891   | 64,731                                       | 14,815               | 96,000                                             | 5.00%                 | 72,000    | 25,000        | 107,513                        |             | 1,722,200             | 2,306,895 | 22,304,230 | 2033       |      |
| 2034                                                                   | 3,429,175          | 669,127                         |                  | 4,098,302      | 600,000                                     | 3.13%            | 93,875    |                                          |                  |          | 515,000                                          | 2.50%            | 98,375    | 67,204                                       | 12,341               | 100,500                                            | 5.00%                 | 67,088    | 25,000        | 110,739                        |             | 1,690,122             | 2,408,180 | 24,712,410 | 2034       |      |
| 2035                                                                   | 3,429,175          | 741,372                         |                  | 4,170,547      | 625,000                                     | 3.25%            | 74,344    |                                          |                  |          | 510,000                                          | 2.50%            | 81,375    | 69,773                                       | 9,773                | 103,500                                            | 5.00%                 | 61,988    | 25,000        | 114,061                        |             | 1,674,813             | 2,495,734 | 27,208,144 | 2035       |      |
| 2036                                                                   | 3,429,175          | 816,244                         |                  | 4,245,419      | 625,000                                     | 3.25%            | 54,031    |                                          |                  |          | 510,000                                          | 2.50%            | 64,313    | 72,439                                       | 7,107                | 108,000                                            | 5.00%                 | 56,700    | 25,000        | 117,483                        |             | 1,640,072             | 2,605,347 | 29,813,492 | 2036       |      |
| 2037                                                                   | 3,429,175          | 894,405                         |                  | 4,323,580      | 650,000                                     | 3.38%            | 32,906    |                                          |                  |          | 510,000                                          | 2.63%            | 46,694    | 75,207                                       | 4,338                | 114,000                                            | 5.00%                 | 51,150    | 25,000        | 121,007                        |             | 1,630,303             | 2,693,277 | 32,506,768 | 2037       |      |
| 2038                                                                   | 3,429,175          | 975,203                         |                  | 4,404,378      | 650,000                                     | 3.38%            | 10,969    |                                          |                  |          | 510,000                                          | 2.63%            | 28,581    | 78,082                                       | 1,464                | 118,500                                            | 5.00%                 | 45,338    | 25,000        | 124,637                        |             | 1,592,571             | 2,811,807 | 35,318,576 | 2038       |      |
| 2039                                                                   | 3,429,175          | 1,059,557                       |                  | 4,488,732      |                                             |                  |           |                                          |                  |          | 525,000                                          | 2.75%            | 9,763     |                                              |                      | 124,500                                            | 5.00%                 | 39,263    | 25,000        | 128,377                        |             | 851,902               | 3,636,831 | 38,955,407 | 2039       |      |
| 2040                                                                   | 3,429,175          | 1,168,662                       |                  | 4,597,837      |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      | 130,500                                            | 5.00%                 | 32,888    | 25,000        | 132,228                        |             | 320,615               | 4,277,222 | 43,232,628 | 2040       |      |
| 2041                                                                   | 3,429,175          | 1,296,979                       |                  | 4,726,154      |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      | 136,500                                            | 5.00%                 | 26,213    |               | 136,195                        |             | 298,907               | 4,427,247 | 47,659,875 | 2041       |      |
| 2042                                                                   | 3,429,175          | 1,429,796                       |                  | 4,858,971      |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      | 144,000                                            | 5.00%                 | 19,200    |               | 140,280                        |             | 303,480               | 4,555,491 | 52,215,366 | 2042       |      |
| 2043                                                                   | 3,429,175          | 1,566,461                       |                  | 4,995,636      |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      | 151,500                                            | 5.00%                 | 11,813    |               | 144,489                        |             | 307,801               | 4,687,835 | 56,903,200 | 2043       |      |
| 2044                                                                   | 1,534,537          | 1,707,096                       |                  | 3,241,633      |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      | 160,500                                            | 5.00%                 | 4,013     |               |                                |             | 148,824               | 313,336   | 2,928,297  | 59,831,498 | 2044 |
| Total                                                                  | 73,256,420         | 15,510,217                      |                  | 88,766,638     | 6,525,000                                   |                  | 2,274,250 | 1,565,000                                |                  | 195,699  | 7,630,000                                        |                  | 2,531,478 | 957,151                                      | 315,580              | 2,091,000                                          |                       | 1,270,425 | 450,000       | 2,442,942                      | 27,035,336  |                       |           |            | Total      |      |
| Notes: The 2024 issue is the TID 8 portion of the future well project. |                    |                                 |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           |            |            |      |
| Projected TID Closure                                                  |                    |                                 |                  |                |                                             |                  |           |                                          |                  |          |                                                  |                  |           |                                              |                      |                                                    |                       |           |               |                                |             |                       |           |            |            |      |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| Section 1 - Municipality and TID |                                   |                             |                                    |                                                 |                                         |
|----------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| Co-muni code<br><b>66131</b>     | Municipality<br><b>GERMANTOWN</b> |                             | County<br><b>WASHINGTON</b>        | Due date<br><b>07/03/2023</b>                   | Report type<br><b>AMENDED</b>           |
| TID number<br><b>008</b>         | TID type<br><b>5</b>              | TID name<br><b>TID No 8</b> | Creation date<br><b>07/02/2018</b> | Mandatory termination date<br><b>07/02/2038</b> | Expected termination date<br><b>N/A</b> |

| Section 2 - Beginning Balance         | Amount             |
|---------------------------------------|--------------------|
| TID fund balance at beginning of year | <b>\$1,997,873</b> |

| Section 3 - Revenue             | Amount             |
|---------------------------------|--------------------|
| Tax increment                   | \$1,712,587        |
| Investment income               | \$34,109           |
| Debt proceeds                   |                    |
| Special assessments             |                    |
| Shared revenue                  |                    |
| Sale of property                |                    |
| Allocation from another TID     |                    |
| TID number                      |                    |
| Developer guarantees            |                    |
| Developer name                  |                    |
| Transfer from other funds       |                    |
| Source                          |                    |
| Grants                          |                    |
| Source                          |                    |
| Other revenue                   |                    |
| Source                          |                    |
| <b>Total Revenue (deposits)</b> | <b>\$1,746,696</b> |

|                        |                          |                                   |
|------------------------|--------------------------|-----------------------------------|
| <b>Form<br/>PE-300</b> | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|------------------------|--------------------------|-----------------------------------|

| <b>Section 4 - Expenditures</b>     | <b>Amount</b>      |
|-------------------------------------|--------------------|
| <b>Capital expenditures</b>         | \$3,187,205        |
| <b>Administration</b>               | \$47,904           |
| <b>Professional services</b>        | \$222,410          |
| <b>Interest and fiscal charges</b>  | \$502,238          |
| <b>DOR fees</b>                     | \$1,150            |
| <b>Discount on long-term debt</b>   |                    |
| <b>Debt issuance costs</b>          |                    |
| <b>Principal on long-term debt</b>  | \$365,000          |
| <b>Environmental costs</b>          |                    |
| <b>Real property assembly costs</b> |                    |
| <b>Allocation to another TID</b>    |                    |
| TID number                          |                    |
| <b>Developer grants</b>             |                    |
| Developer name BRIGGS & STRATTON    | \$105,277          |
| <b>Transfer to other funds</b>      |                    |
| Fund                                |                    |
| <b>Other expenditures</b>           |                    |
| Name                                |                    |
| <b>Total Expenditures</b>           | <b>\$4,431,184</b> |

| <b>Section 5 - Ending Balance</b>      | <b>Amount</b>       |
|----------------------------------------|---------------------|
| <b>TID fund balance at end of year</b> | <b>\$-686,615</b>   |
| <b>Future costs</b>                    | <b>\$20,605,740</b> |
| <b>Future revenue</b>                  | <b>\$23,311,466</b> |
| <b>Surplus or deficit</b>              | <b>\$2,019,111</b>  |

|                |                          |                                   |
|----------------|--------------------------|-----------------------------------|
| Form<br>PE-300 | <b>TID Annual Report</b> | <b>2022</b><br>WI Dept of Revenue |
|----------------|--------------------------|-----------------------------------|

#### Section 6 - Contact Information

|                                                    |                                          |
|----------------------------------------------------|------------------------------------------|
| Contact name<br><b>Matthew Uselding</b>            | Contact title<br><b>Finance Director</b> |
| Contact email<br><b>muselding@germantownwi.gov</b> | Contact phone<br><b>(262) 250-4777</b>   |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023

DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                      |       |            | General Cash US Bank |            |              |          |         |       |  |
|-------------------------------|----------------------|-------|------------|----------------------|------------|--------------|----------|---------|-------|--|
| VENDOR                        |                      | REMIT | PO         | TYPE                 | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
| 100008                        | AARONIN STEEL SALES, | 0000  |            | INV                  | 01/05/2024 | 10201        |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                      |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10564000 552200    |       | Parks      | PK M&R Eqp           |            | 49.60        |          |         |       |  |
|                               |                      |       |            |                      |            | CHECK TOTAL  | 49.60    |         |       |  |
|                               |                      |       |            |                      |            |              | 49.60    |         |       |  |
| 101342                        | ANGIE'S TRUCKING     | 0000  |            | INV                  | 12/29/2023 | 385017       |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                      |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10591000 463300    |       | Recreation | Rec Fees             |            | 230.00       |          |         |       |  |
|                               |                      |       |            |                      |            | CHECK TOTAL  | 230.00   |         |       |  |
|                               |                      |       |            |                      |            |              | 230.00   |         |       |  |
| 100066                        | ASSOCIATED APPRAISAL | 0000  |            | INV                  | 12/29/2023 | 171584       |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                      |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10533000 541000    |       | Assessor   | AS Contrct           |            | 7,083.33     |          |         |       |  |
|                               |                      |       |            |                      |            | CHECK TOTAL  | 7,083.33 |         |       |  |
|                               |                      |       |            |                      |            |              | 7,083.33 |         |       |  |
| 100069                        | AT&T                 | 0000  |            | INV                  | 01/05/2024 | 414Z45633811 |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                      |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 561400    |       | Police Adm | PD Teleph            |            | 96.73        |          |         |       |  |
|                               |                      |       |            |                      |            | CHECK TOTAL  | 96.73    |         |       |  |
|                               |                      |       |            |                      |            |              | 96.73    |         |       |  |
| 100087                        | BADGER OIL EQUIPMENT | 0000  |            | INV                  | 01/05/2024 | WO-1888      |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                      |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10562000 531480    |       | Highway    | HWY Gas              |            | 423.75       |          |         |       |  |
|                               |                      |       |            |                      |            | CHECK TOTAL  | 423.75   |         |       |  |
|                               |                      |       |            |                      |            |              | 423.75   |         |       |  |
| 100100                        | BATTERIES PLUS LLC   | 0000  |            | INV                  | 01/05/2024 | P6716644     |          |         |       |  |
|                               | ACCOUNT DETAIL       |       |            |                      |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10552000 552200    |       | Fire Prot  | FP M&R Eqp           |            | 100.08       |          |         |       |  |
|                               |                      |       |            |                      |            | CHECK TOTAL  | 100.08   |         |       |  |
|                               |                      |       |            |                      |            |              | 100.08   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                 |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-----------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |  |
| 100104                        | BD STUDIO LLC ALLISON | 0000                 |            | INV        | 01/05/2024 | BDSTUDIO1201    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10591000 531490     |                      | Recreation | RC Prg S&E |            | 205.00          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 205.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 205.00   |         |       |  |
| 100110                        | BETH DIERINGER        | 0000                 |            | INV        | 01/05/2024 | 1110DIERINGER   |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10592000 531500     |                      | Senior Cen | SR Sr Prog |            | 800.00          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 800.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 800.00   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                 |            | INV        | 01/05/2024 | 85170666        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 642.66          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 642.66   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                 |            | INV        | 01/05/2024 | 85156646        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 261.80          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 261.80   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                 |            | INV        | 01/05/2024 | 85160760        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 147.80          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 147.80   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                 |            | INV        | 01/05/2024 | 85165460        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 1,250.37        |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 1,250.37 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 2,302.63 |         |       |  |
| 101337                        | BRETT WUDTKE          | 0000                 |            | INV        | 01/05/2024 | 2023BOOTSWUDTKE |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 60720000 531970     |                      | Maint      | SM M&EPint |            | 125.00          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 125.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 125.00   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023

DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                    |           |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|--------------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |  |
| 101347                        | BRIAN DOLK            | 0000                 |            | INV        | 01/05/2024 | POSTAGEREFUND DOLK |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10532000 531030     |                      | Treasurer  | TR Postage |            | 8.56               |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 8.56      |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL        | 8.56      |         |       |  |
| 100151                        | BURKE TRUCK & EQUIPME | 0000                 |            | INV        | 01/05/2024 | 32109              |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 740.60             |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 740.60    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL        | 740.60    |         |       |  |
| 101313                        | CHRIS PIETTE          | 0000                 |            | INV        | 01/05/2024 | 1128PIETTE         |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10552000 531080     |                      | Fire Prot  | FP Train   |            | 80.00              |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 80.00     |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL        | 80.00     |         |       |  |
| 100188                        | CIVIC WEBWARE         | 0000                 |            | INV        | 01/05/2024 | 0323-06            |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10582000 541000     |                      | Pln & Zone | PL Contrct |            | 600.00             |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 600.00    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL        | 600.00    |         |       |  |
| 100190                        | CLEAN POWER LLC       | 0000                 |            | INV        | 01/05/2024 | 524123             |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10563000 541000     |                      | Bld & Grnd | BG Contrct |            | 12,458.82          |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 12,458.82 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL        | 12,458.82 |         |       |  |
| 100199                        | COMMUNITY MEMORIAL HO | 0000                 |            | INV        | 01/05/2024 | 250047732300 0920  |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10541000 541500     |                      | Police Adm | PD Oth Crt |            | 35.00              |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 35.00     |         |       |  |
| 100199                        | COMMUNITY MEMORIAL HO | 0000                 |            | INV        | 01/05/2024 | 250047777300 0920  |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT        |           |         |       |  |
|                               | 1 10541000 541500     |                      | Police Adm | PD Oth Crt |            | 35.00              |           |         |       |  |
|                               |                       |                      |            |            |            |                    | 35.00     |         |       |  |

Report generated: 12/08/2023 15:57:58  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023

DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                   |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 100199                        | COMMUNITY MEMORIAL HO | 0000                 |            | INV        | 01/05/2024 | 450061352101 0920 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10541000 541500     |                      | Police Adm | PD Oth Crt |            | 35.00             |          |         |       |  |
|                               |                       |                      |            |            |            |                   | 35.00    |         |       |  |
| 100199                        | COMMUNITY MEMORIAL HO | 0000                 |            | INV        | 01/05/2024 | 111623            |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 308.98            |          |         |       |  |
|                               |                       |                      |            |            |            |                   | 308.98   |         |       |  |
| 100199                        | COMMUNITY MEMORIAL HO | 0000                 |            | INV        | 01/05/2024 | 11123             |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 896.48            |          |         |       |  |
|                               |                       |                      |            |            |            |                   | 896.48   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL       | 1,310.46 |         |       |  |
| 101346                        | CREXENDO BUSINESS SOL | 0000                 |            | INV        | 01/05/2024 | 139959            |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10570000 561400     |                      | Library    | LB Teleph  |            | 680.86            |          |         |       |  |
|                               | 2 10532000 561400     |                      | Treasurer  | TR Teleph  |            | 160.55            |          |         |       |  |
|                               | 3 10592000 561400     |                      | Senior Cen | SR Teleph  |            | 160.55            |          |         |       |  |
|                               | 4 10592000 561400     |                      | Senior Cen | SR Teleph  |            | 50.80             |          |         |       |  |
|                               | 5 10561000 561400     |                      | Engineerin | ENG Teleph |            | 160.55            |          |         |       |  |
|                               | 6 10563000 561400     |                      | Bld & Grnd | BG Teleph  |            | 20.32             |          |         |       |  |
|                               | 7 10551000 561400     |                      | Fire Adm   | FA Teleph  |            | 160.55            |          |         |       |  |
|                               |                       |                      |            |            |            |                   | 1,394.18 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL       | 1,394.18 |         |       |  |
| 100227                        | CULLIGAN OF WEST BEND | 0000                 |            | INV        | 01/05/2024 | 502X05821006      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10551000 531000     |                      | Fire Adm   | FA Gen S&E |            | 78.75             |          |         |       |  |
|                               |                       |                      |            |            |            |                   | 78.75    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL       | 78.75    |         |       |  |
| 100562                        | KATHLEEN DOWNEY       | 0000                 |            | INV        | 01/05/2024 | DOWNEY1130        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10592000 531500     |                      | Senior Cen | SR Sr Prog |            | 320.00            |          |         |       |  |
|                               |                       |                      |            |            |            |                   | 320.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL       | 320.00   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023

DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                 |           |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-----------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT    | VOUCHER | CHECK |
| 100579                        | KHUSHBU DUDHWALA      | 0000                 |            | INV        | 01/05/2024 | 1204DUDHWALA    |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 10591000 531490     |                      | Recreation | RC Prg S&E |            | 105.00          |           |         |       |
|                               |                       |                      |            |            |            |                 | 105.00    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 105.00    |         |       |
| 100284                        | EAGLE ENGRAVING INC   | 0000                 |            | INV        | 01/05/2024 | 2023-8561       |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 10552000 531450     |                      | Fire Prot  | FP Uniform |            | 41.55           |           |         |       |
|                               |                       |                      |            |            |            |                 | 41.55     |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 41.55     |         |       |
| 100287                        | EGELHOFF LAWN MOWER S | 0000                 |            | INV        | 01/05/2024 | 317809          |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 10564000 531000     |                      | Parks      | PK Gen S&E |            | 146.39          |           |         |       |
|                               |                       |                      |            |            |            |                 | 146.39    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 146.39    |         |       |
| 101338                        | ERIC KLEISS           | 0000                 |            | INV        | 01/05/2024 | BOOTS2023KLEISS |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 60720000 531970     |                      | Maint      | SM M&EPInt |            | 125.00          |           |         |       |
|                               |                       |                      |            |            |            |                 | 125.00    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 125.00    |         |       |
| 101271                        | EVERBANK              | 0000                 |            | INV        | 01/05/2024 | 9770882         |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 10551000 531020     |                      | Fire Adm   | FA Copy    |            | 528.26          |           |         |       |
|                               |                       |                      |            |            |            |                 | 528.26    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 528.26    |         |       |
| 100360                        | FOTH INFRASTRUCTURE & | 0000                 |            | INV        | 01/05/2024 | 87188           |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 50000000 182170     |                      | Water Util | Res&Tow    |            | 12,888.10       |           |         |       |
|                               |                       |                      |            |            |            |                 | 12,888.10 |         |       |
| 100360                        | FOTH INFRASTRUCTURE & | 0000                 |            | INV        | 01/05/2024 | 87190           |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |           |         |       |
|                               | 1 50641000 582800     |                      | T&D Op     | TDO MscExp |            | 3,747.52        |           |         |       |
|                               |                       |                      |            |            |            |                 | 3,747.52  |         |       |

Report generated: 12/08/2023 15:57:58  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                                      | General Cash US Bank |            |            |            |             |           |         |       |  |
|-------------------------------|--------------------------------------|----------------------|------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                        |                                      | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87192       |           |         |       |  |
|                               | 1 50641000 531790                    |                      | T&D Op     | TDO MS Eng |            |             | 290.40    |         |       |  |
|                               |                                      |                      |            |            |            |             | 290.40    |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87184       |           |         |       |  |
|                               | 1 45408460 543300                    |                      | Wtr Mn Imp | CS - Boost |            |             | 31,704.19 |         |       |  |
|                               |                                      |                      |            |            |            |             | 31,704.19 |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87185       |           |         |       |  |
|                               | 1 45408460 542800                    |                      | Wtr Mn Imp | T8WM Const |            |             | 1,037.30  |         |       |  |
|                               |                                      |                      |            |            |            |             | 1,037.30  |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87186       |           |         |       |  |
|                               | 1 45408460 543100                    |                      | Wtr Mn Imp | T8WM W12   |            |             | 6,847.00  |         |       |  |
|                               |                                      |                      |            |            |            |             | 6,847.00  |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87193       |           |         |       |  |
|                               | 1 40561000 593900                    |                      | Engineerin | RCHFLD EXT |            |             | 1,670.20  |         |       |  |
|                               |                                      |                      |            |            |            |             | 1,670.20  |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87191       |           |         |       |  |
|                               | 1 40561000 593900                    |                      | Engineerin | RCHFLD EXT |            |             | 3,647.40  |         |       |  |
|                               |                                      |                      |            |            |            |             | 3,647.40  |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | 87187       |           |         |       |  |
|                               | 1 50000000 182780                    |                      | Water Util | Gen Plant  |            |             | 357.00    |         |       |  |
|                               |                                      |                      |            |            |            |             | 357.00    |         |       |  |
|                               |                                      |                      |            |            |            | CHECK TOTAL | 62,189.11 |         |       |  |
| 100365                        | FRIENDS OF GERMANTOWN ACCOUNT DETAIL | 0000                 |            | INV        | 01/05/2024 | FGCL1204    |           |         |       |  |
|                               | 1 10570000 462900                    |                      | Library    | Lib F&F    |            |             | 3,661.82  |         |       |  |
|                               |                                      |                      |            |            |            |             | 3,661.82  |         |       |  |
|                               |                                      |                      |            |            |            | CHECK TOTAL | 3,661.82  |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                 |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-----------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |  |
| 100379                        | GERMANTOWN ACE HARDWA | 0000                 |            | INV        | 01/05/2024 | 002984/3        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10563000 531000     |                      | Bld & Grnd | BG Gen S&E |            | 17.76           |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 17.76    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 17.76    |         |       |  |
| 100386                        | GERMANTOWN PROFESSION | 0000                 |            | INV        | 01/05/2024 | POLICEDUES1205  |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10000000 212600     |                      | GF         | PD Dues    |            | 875.00          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 875.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 875.00   |         |       |  |
| 100408                        | GRAYBAR ELECTRIC COMP | 0000                 |            | INV        | 01/05/2024 | 9334885607      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 50622000 531760     |                      | Pump Mnt   | PmpM PwrPd |            | 1,131.24        |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 1,131.24 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 1,131.24 |         |       |  |
| 100419                        | H & S PROTECTION SYST | 0000                 |            | INV        | 01/05/2024 | 248675          |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10541000 531000     |                      | Police Adm | PD Gen S&E |            | 1,500.00        |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 1,500.00 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 1,500.00 |         |       |  |
| 100463                        | IAFF LOCAL 4854 GERMA | 0000                 |            | INV        | 01/05/2024 | FFUNIONDUES1205 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10000000 212900     |                      | GF         | VFF Dues   |            | 20.00           |          |         |       |  |
|                               | 2 10000000 212800     |                      | GF         | FF Dues    |            | 720.00          |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 740.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 740.00   |         |       |  |
| 100468                        | IMAGE TREND           | 0000                 |            | INV        | 01/05/2024 | PS-INV104048    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 532200     |                      | Fire Prot  | FP Act 102 |            | 9,903.60        |          |         |       |  |
|                               |                       |                      |            |            |            |                 | 9,903.60 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL     | 9,903.60 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 100469                        | IMPACT ACQUISITIONS L | 0000                 |            | INV        | 01/05/2024 | 3057236-1   |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10551000 531020     |                      | Fire Adm   | FA Copy    |            | 920.76      |        |         |       |  |
|                               |                       |                      |            |            |            |             | 920.76 |         |       |  |
| 100469                        | IMPACT ACQUISITIONS L | 0000                 |            | INV        | 01/05/2024 | 3087280     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10551000 531020     |                      | Fire Adm   | FA Copy    |            | 13.81       |        |         |       |  |
|                               |                       |                      |            |            |            |             | 13.81  |         |       |  |
| 100469                        | IMPACT ACQUISITIONS L | 0000                 |            | INV        | 01/05/2024 | 3110302     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10551000 531020     |                      | Fire Adm   | FA Copy    |            | 13.81       |        |         |       |  |
|                               |                       |                      |            |            |            |             | 13.81  |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 948.38 |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0000                 |            | INV        | 01/05/2024 | 8234452     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040     |                      | Bld & Grnd | BG Cust    |            | 166.30      |        |         |       |  |
|                               |                       |                      |            |            |            |             | 166.30 |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0000                 |            | INV        | 01/05/2024 | 8230541     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040     |                      | Bld & Grnd | BG Cust    |            | 136.08      |        |         |       |  |
|                               |                       |                      |            |            |            |             | 136.08 |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0000                 |            | INV        | 01/05/2024 | 8234453     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040     |                      | Bld & Grnd | BG Cust    |            | 11.50       |        |         |       |  |
|                               |                       |                      |            |            |            |             | 11.50  |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0000                 |            | INV        | 01/05/2024 | 8234454     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040     |                      | Bld & Grnd | BG Cust    |            | 22.65       |        |         |       |  |
|                               |                       |                      |            |            |            |             | 22.65  |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0000                 |            | INV        | 01/05/2024 | 8230539     |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50622000 531760     |                      | Pump Mnt   | PmpM PwrPd |            | 100.55      |        |         |       |  |
|                               |                       |                      |            |            |            |             | 100.55 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 437.08 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                |           |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|----------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |  |
| 101344                        | JACOB NEUMANN         | 0000                 |            | INV        | 01/05/2024 | 385019         |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10591000 463300     |                      | Recreation | Rec Fees   |            | 230.00         |           |         |       |  |
|                               |                       |                      |            |            |            |                | 230.00    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 230.00    |         |       |  |
| 100518                        | JEFFERSON FIRE & SAFE | 0000                 |            | INV        | 01/05/2024 | IN309216       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10552000 552700     |                      | Fire Prot  | FP M&R Vhl |            | 78.83          |           |         |       |  |
|                               |                       |                      |            |            |            |                | 78.83     |         |       |  |
| 100518                        | JEFFERSON FIRE & SAFE | 0000                 |            | INV        | 01/05/2024 | IN308947       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 40551000 592200     |                      | Fire Adm   | Vehicle    |            | 1,170.69       |           |         |       |  |
|                               |                       |                      |            |            |            |                | 1,170.69  |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 1,249.52  |         |       |  |
| 100587                        | KIWANIS OF GERMANTOW  | 0000                 |            | INV        | 01/05/2024 | 2023BFASTSANTA |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10551000 531260     |                      | Fire Adm   | FA Insp Ed |            | 75.00          |           |         |       |  |
|                               |                       |                      |            |            |            |                | 75.00     |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 75.00     |         |       |  |
| 100613                        | LAWSON PRODUCTS INC   | 0000                 |            | INV        | 01/05/2024 | 9311085536     |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 417.07         |           |         |       |  |
|                               |                       |                      |            |            |            |                | 417.07    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 417.07    |         |       |  |
| 100655                        | MACQUEEN EMERGENCY    | 0000                 |            | INV        | 01/05/2024 | P22140         |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 40551000 591000     |                      | Fire Adm   | Misc Equip |            | 20,449.95      |           |         |       |  |
|                               |                       |                      |            |            |            |                | 20,449.95 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 20,449.95 |         |       |  |
| 100693                        | MENARDS               | 0000                 |            | INV        | 01/05/2024 | 57011          |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |  |
|                               | 1 10552000 552200     |                      | Fire Prot  | FP M&R Eqp |            | 22.32          |           |         |       |  |
|                               |                       |                      |            |            |            |                | 22.32     |         |       |  |

Report generated: 12/08/2023 15:57:58  
User: TEESA HANKE (THANKE)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                  |            |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|------------------|------------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT     | VOUCHER | CHECK |  |
| 100693                        | MENARDS               | 0000                 |            | INV        | 01/05/2024 | 56364            |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 10551000 531010     |                      | Fire Adm   | FA Off Sup |            | 17.94            |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 17.94      |         |       |  |
| 100693                        | MENARDS               | 0000                 |            | INV        | 01/05/2024 | 56645            |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 10551000 531000     |                      | Fire Adm   | FA Gen S&E |            | 88.58            |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 88.58      |         |       |  |
| 100693                        | MENARDS               | 0000                 |            | INV        | 01/05/2024 | 56712            |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 10551000 531000     |                      | Fire Adm   | FA Gen S&E |            | 399.99           |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 399.99     |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL      | 528.83     |         |       |  |
| 100819                        | MESSERLI & KRAMER PA  | 0000                 |            | INV        | 01/05/2024 | GARN12CV43A 1205 |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 10000000 213100     |                      | GF         | Garnish    |            | 332.49           |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 332.49     |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL      | 332.49     |         |       |  |
| 100702                        | METROPOLITAN COMPUNDS | 0000                 |            | INV        | 01/05/2024 | 0017319-IN       |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 1,897.15         |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 1,897.15   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL      | 1,897.15   |         |       |  |
| 101345                        | MIKE KOENIG CONSTRUCT | 0000                 |            | INV        | 01/05/2024 | 11753            |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 45408460 543300     |                      | Wtr Mn Imp | CS - Boost |            | 150,972.53       |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 150,972.53 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL      | 150,972.53 |         |       |  |
| 100715                        | MILLER-BRADFORD & RIS | 0000                 |            | INV        | 01/05/2024 | P4083302         |            |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT      |            |         |       |  |
|                               | 1 10564000 552200     |                      | Parks      | PK M&R Eqp |            | 285.26           |            |         |       |  |
|                               |                       |                      |            |            |            |                  | 285.26     |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL      | 285.26     |         |       |  |

Report generated: 12/08/2023 15:57:58  
User: TEESA HANKE (THANKE)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |           |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------|-----------|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 100742                        | MOTION & CONTROL ENTE | 0000                 |           | INV        | 01/05/2024 | D12392-001  |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 60720000 531930     |                      | Maint     | SM M&E Lft |            |             | 237.44 |         |       |  |
|                               |                       |                      |           |            |            | CHECK TOTAL | 237.44 |         |       |  |
|                               |                       |                      |           |            |            |             | 237.44 |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 673359      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10570000 591000     |                      | Library   | LB Msc Eqp |            |             | 34.77  |         |       |  |
|                               |                       |                      |           |            |            |             | 34.77  |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674298      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10562000 552200     |                      | Highway   | HWY M&R Eq |            |             | 30.17  |         |       |  |
|                               |                       |                      |           |            |            |             | 30.17  |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674317      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10552000 552700     |                      | Fire Prot | FP M&R Vhl |            |             | 49.22  |         |       |  |
|                               |                       |                      |           |            |            |             | 49.22  |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674299      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10552000 552700     |                      | Fire Prot | FP M&R Vhl |            |             | 49.22  |         |       |  |
|                               |                       |                      |           |            |            |             | 49.22  |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674364      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10552000 552700     |                      | Fire Prot | FP M&R Vhl |            |             | 37.72  |         |       |  |
|                               |                       |                      |           |            |            |             | 37.72  |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674770      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10552000 552700     |                      | Fire Prot | FP M&R Vhl |            |             | 11.81  |         |       |  |
|                               |                       |                      |           |            |            |             | 11.81  |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674788      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 50640000 552700     |                      | Cust Act  | CT M&R Vhl |            |             | 5.33   |         |       |  |
|                               | 2 10562000 552200     |                      | Highway   | HWY M&R Eq |            |             | 195.62 |         |       |  |
|                               |                       |                      |           |            |            |             | 200.95 |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |           | INV        | 01/05/2024 | 674956      |        |         |       |  |
|                               | ACCOUNT DETAIL        |                      |           |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10562000 552200     |                      | Highway   | HWY M&R Eq |            |             | 27.50  |         |       |  |

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User: TEESA HANKE (THANKE)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             | AMOUNT | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     |        |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |            | INV        | 01/05/2024 | 675102      | 27.50  |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            |             | 5.33   |         |       |
|                               |                       |                      |            |            |            |             | 5.33   |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |            | INV        | 01/05/2024 | 675224      |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 531480     |                      | Highway    | HWY Gas    |            |             | 75.44  |         |       |
|                               |                       |                      |            |            |            |             | 75.44  |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |            | INV        | 01/05/2024 | 675305      |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551800     |                      | Bld & Grnd | BG M&R DPW |            |             | 38.79  |         |       |
|                               |                       |                      |            |            |            |             | 38.79  |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |            | INV        | 01/05/2024 | 675320      |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            |             | 15.98  |         |       |
|                               | 2 10581000 552700     |                      | Ins & Prm  | IN M&R Vhl |            |             | 11.46  |         |       |
|                               |                       |                      |            |            |            |             | 27.44  |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 588.36 |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4629484     |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50622000 531690     |                      | Pump Mnt   | PmpM PmpEq |            |             | 31.16  |         |       |
|                               |                       |                      |            |            |            |             | 31.16  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4629860     |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            |             | 127.66 |         |       |
|                               |                       |                      |            |            |            |             | 127.66 |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4631402     |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50631000 531000     |                      | Wtr Trt Op | WTOP GnS&E |            |             | 63.28  |         |       |
|                               |                       |                      |            |            |            |             | 63.28  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4632074     |        |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            |             | 3.99   |         |       |
|                               |                       |                      |            |            |            |             | 3.99   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4632693     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 531000     |                      | Highway    | HWY Gen    |            | 19.69       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 19.69    |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4638354     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10563000 531000     |                      | Bld & Grnd | BG Gen S&E |            | 1,935.93    |          |         |       |  |
|                               |                       |                      |            |            |            |             | 1,935.93 |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | CRM        | 01/05/2024 | 178403      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 60720000 531970     |                      | Maint      | SM M&EPInt |            | -79.95      |          |         |       |  |
|                               |                       |                      |            |            |            |             | -79.95   |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4638445     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10563000 531000     |                      | Bld & Grnd | BG Gen S&E |            | 45.11       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 45.11    |         |       |  |
| 100775                        | NEU'S BLDG CENTER INC | 0000                 |            | INV        | 01/05/2024 | 4638380-1   |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 60720000 531970     |                      | Maint      | SM M&EPInt |            | 719.95      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 719.95   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 2,866.82 |         |       |  |
| 101318                        | NEXT ELECTRIC         | 0000                 |            | INV        | 01/05/2024 | 22359       |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50000000 182480     |                      | Water Util | Strct&Imp  |            | 990.00      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 990.00   |         |       |  |
| 101318                        | NEXT ELECTRIC         | 0000                 |            | INV        | 01/05/2024 | 20414       |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50641000 531790     |                      | T&D Op     | TDO MS Eng |            | 4,990.00    |          |         |       |  |
|                               |                       |                      |            |            |            |             | 4,990.00 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 5,980.00 |         |       |  |
| 100790                        | NORTHERN LAKE SERVICE | 0000                 |            | INV        | 01/05/2024 | 2320597     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50631000 531000     |                      | Wtr Trt Op | WTOP GnS&E |            | 125.00      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 125.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 125.00   |         |       |  |

Report generated: 12/08/2023 15:57:58  
User: TEESA HANKE (THANKE)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 101336                        | NORTHWOODS LASER & EM | 0000                 |            | INV        | 12/29/2023 | 17652       |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10561000 531000     |                      | Engineerin | ENG Gen    |            | 22.00       |          |         |       |  |
|                               | 2 10521000 531000     |                      | Adm Office | Adm GenSup |            | 22.00       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 44.00    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 44.00    |         |       |  |
| 100838                        | POMP'S TIRE SERVICE I | 0000                 |            | INV        | 01/05/2024 | 430145986   |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 99.34       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 99.34    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 99.34    |         |       |  |
| 100155                        | QUILL, LLC            | 0000                 |            | INV        | 01/05/2024 | 35788230    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 531010     |                      | Police Adm | PD Off Sup |            | 22.24       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 22.24    |         |       |  |
| 100155                        | QUILL, LLC            | 0000                 |            | INV        | 01/05/2024 | 35751261    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 531010     |                      | Police Adm | PD Off Sup |            | 373.35      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 373.35   |         |       |  |
| 100155                        | QUILL, LLC            | 0000                 |            | INV        | 01/05/2024 | 35750098    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 531010     |                      | Police Adm | PD Off Sup |            | 15.64       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 15.64    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 411.23   |         |       |  |
| 100860                        | R & R INSURANCE SERVI | 0000                 |            | INV        | 01/05/2024 | 2936716     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 571000     |                      | Fire Prot  | FP Ins&Bnd |            | 1,032.78    |          |         |       |  |
|                               |                       |                      |            |            |            |             | 1,032.78 |         |       |  |
| 100860                        | R & R INSURANCE SERVI | 0000                 |            | INV        | 01/05/2024 | 022923      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10521000 532030     |                      | Adm Office | Adm Wlness |            | 105.00      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 105.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 1,137.78 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100867                        | RASMITH               | 0000                 |            | INV        | 01/05/2024 | 177564      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 45407460 542800     |                      | Wtr Mn Imp | T7WM CSCnt |            | 1,785.00    |          |         |       |  |
|                               |                       |                      |            |            |            |             | 1,785.00 |         |       |  |
| 100867                        | RASMITH               | 0000                 |            | INV        | 01/05/2024 | 177557      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 60000000 180140     |                      | Sewer Util | GlnPrk Rly |            | 42.50       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 42.50    |         |       |  |
| 100867                        | RASMITH               | 0000                 |            | INV        | 01/05/2024 | 176091      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50000000 182210     |                      | Water Util | T&D Mns    |            | 4,255.69    |          |         |       |  |
|                               |                       |                      |            |            |            |             | 4,255.69 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 6,083.19 |         |       |  |
| 100904                        | RUEKERT & MIELKE INC  | 0000                 |            | INV        | 01/05/2024 | 149228      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50612000 531780     |                      | SoS Maint  | SoSM Impro |            | 746.75      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 746.75   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 746.75   |         |       |  |
| 100959                        | SIOUX SALES COMPANY T | 0000                 |            | INV        | 01/05/2024 | 194353      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 90.00       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 90.00    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 90.00    |         |       |  |
| 101341                        | STEELY DAN TRUCKING/S | 0000                 |            | INV        | 12/29/2023 | 385013      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 463300     |                      | Recreation | Rec Fees   |            | 230.00      |          |         |       |  |
|                               |                       |                      |            |            |            |             | 230.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 230.00   |         |       |  |
| 101291                        | STERICYCLE, INC       | 0000                 |            | INV        | 01/05/2024 | 8005358709  |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 84.67       |          |         |       |  |
|                               |                       |                      |            |            |            |             | 84.67    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL | 84.67    |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023

DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |               |          |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|---------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 101027                        | TELEFLEX LLC C/O TELE | 0000                 |            | INV        | 01/05/2024 | 9507679893    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10552000 531070     |                      | Fire Prot  | FP Med Exp |            | 1,865.50      |          |         |       |
|                               |                       |                      |            |            |            |               | 1,865.50 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 1,865.50 |         |       |
| 101339                        | THE ARCHITECTS PARTNE | 0000                 |            | INV        | 12/29/2023 | REFUNDTAP1129 |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10582000 443200     |                      | Pln & Zone | PCR Fees   |            | 200.00        |          |         |       |
|                               |                       |                      |            |            |            |               | 200.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 200.00   |         |       |
| 101051                        | TK ELEVATOR           | 0000                 |            | INV        | 01/05/2024 | 3007593207    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10563000 551300     |                      | Bld & Grnd | BG M&R PD  |            | 262.12        |          |         |       |
|                               |                       |                      |            |            |            |               | 262.12   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 262.12   |         |       |
| 101081                        | TYLER TECHNOLOGIES    | 0000                 |            | INV        | 12/29/2023 | 045-445324    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 40522000 531300     |                      | Info Tech  | IT Maint   |            | 652.00        |          |         |       |
|                               |                       |                      |            |            |            |               | 652.00   |         |       |
| 101081                        | TYLER TECHNOLOGIES    | 0000                 |            | INV        | 12/29/2023 | 045-444248    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 40522000 531300     |                      | Info Tech  | IT Maint   |            | 1,304.00      |          |         |       |
|                               |                       |                      |            |            |            |               | 1,304.00 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 1,956.00 |         |       |
| 101104                        | VERIZON WIRELESS      | 0000                 |            | INV        | 01/05/2024 | 9949347593    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10551000 561400     |                      | Fire Adm   | FA Teleph  |            | 744.96        |          |         |       |
|                               |                       |                      |            |            |            |               | 744.96   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 744.96   |         |       |
| 101343                        | VOLLEY LLAMAS         | 0000                 |            | INV        | 01/05/2024 | 385018        |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10591000 463300     |                      | Recreation | Rec Fees   |            | 230.00        |          |         |       |
|                               |                       |                      |            |            |            |               | 230.00   |         |       |

Report generated: 12/08/2023 15:57:58  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |              |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|--------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 230.00   |         |       |  |
| 101125                        | WALDSCHMIDT'S TOWN &  | 0000                 |            | INV        | 01/05/2024 | 852293       |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10564000 551000     |                      | Parks      | PK B&G Mnt |            | 98.25        |          |         |       |  |
|                               |                       |                      |            |            |            |              | 98.25    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 98.25    |         |       |  |
| 101129                        | WASH STATION LLC      | 0000                 |            | INV        | 01/05/2024 | 3            |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 540.00       |          |         |       |  |
|                               |                       |                      |            |            |            |              | 540.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 540.00   |         |       |  |
| 101154                        | WCTC WAUKESHA CO TECH | 0000                 |            | INV        | 01/05/2024 | S0817801     |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 531080     |                      | Police Adm | PD Train   |            | 125.00       |          |         |       |  |
|                               |                       |                      |            |            |            |              | 125.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 125.00   |         |       |  |
| 101149                        | WAUKESHA COUNTY COLLE | 0000                 |            | INV        | 12/20/2023 | 1121 8061998 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10000000 213100     |                      | GF         | Garnish    |            | 100.00       |          |         |       |  |
|                               |                       |                      |            |            |            |              | 100.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 100.00   |         |       |  |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                 |            | INV        | 12/29/2023 | 328          |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10510000 541100     |                      | Village Bo | VB Legal   |            | 4,392.95     |          |         |       |  |
|                               |                       |                      |            |            |            |              | 4,392.95 |         |       |  |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                 |            | INV        | 12/29/2023 | 329          |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 541400     |                      | Police Adm | PD Court   |            | 1,248.00     |          |         |       |  |
|                               |                       |                      |            |            |            |              | 1,248.00 |         |       |  |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                 |            | INV        | 12/29/2023 | 330          |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 40561000 593900     |                      | Engineerin | RCHFLD EXT |            | 24.00        |          |         |       |  |
|                               |                       |                      |            |            |            |              | 24.00    |         |       |  |

Report generated: 12/08/2023 15:57:58  
User: TEESA HANKE (THANKE)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| CASH ACCOUNT: 99000000 111000 |                   | General Cash US Bank |            |          |            |                      |               |         |       |
|-------------------------------|-------------------|----------------------|------------|----------|------------|----------------------|---------------|---------|-------|
| VENDOR                        |                   | REMIT                | PO         | TYPE     | DUE DATE   | INVOICE              | AMOUNT        | VOUCHER | CHECK |
|                               |                   |                      |            |          |            | CHECK TOTAL          | 5,664.95      |         |       |
| 101340                        | ZOEY BROADIE      | 0000                 |            | INV      | 12/29/2023 | 385030               |               |         |       |
|                               | ACCOUNT DETAIL    |                      |            |          |            | LINE AMOUNT          |               |         |       |
|                               | 1 10591000 463300 |                      | Recreation | Rec Fees |            | 95.00                |               |         |       |
|                               |                   |                      |            |          |            |                      | 95.00         |         |       |
|                               |                   |                      |            |          |            | CHECK TOTAL          | 95.00         |         |       |
| 123                           | INVOICES          |                      |            |          |            | WARRANT TOTAL        | 317,801.84    |         |       |
|                               |                   |                      |            |          |            | CASH ACCOUNT BALANCE | 317,801.84    |         |       |
|                               |                   |                      |            |          |            |                      | -4,119,177.57 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 231208 12/08/2023  
DUE DATE: 12/08/2023

| FUND | ORG      | ACCOUNT                | AMOUNT                           | AVLB BUDGET                     |
|------|----------|------------------------|----------------------------------|---------------------------------|
| 10   | 10000000 | General Fund           | 10 -000-000-000-0000-000-212600- | Police Union Dues Ded 875.00    |
| 10   | 10000000 | General Fund           | 10 -000-000-000-0000-000-212800- | Firefighter Union Due 720.00    |
| 10   | 10000000 | General Fund           | 10 -000-000-000-0000-000-212900- | Volunteer Firefighter 20.00     |
| 10   | 10000000 | General Fund           | 10 -000-000-000-0000-000-213100- | Garnishment Deduction 432.49    |
| 10   | 10510000 | Village Board          | 10 -000-510-000-0000-000-541100- | VB Legal Services 4,392.95      |
| 10   | 10521000 | Administrator's Office | 10 -000-520-521-0000-000-531000- | Admin Gen Supplies & 22.00      |
| 10   | 10521000 | Administrator's Office | 10 -000-520-521-0000-000-532030- | Admin Wellness Progra 105.00    |
| 10   | 10532000 | Treasurer's Office     | 10 -000-530-532-0000-000-531030- | Treasurer Postage 8.56          |
| 10   | 10532000 | Treasurer's Office     | 10 -000-530-532-0000-000-561400- | Treasurer Telephone 160.55      |
| 10   | 10533000 | Assessor               | 10 -000-530-533-0000-000-541000- | Assessor Contracted S 7,083.33  |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531000- | PD General Supplies & 1,500.00  |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531010- | PD Office Supplies 411.23       |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531080- | PD Training 125.00              |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-541400- | PD Legal Fees-Court 1,248.00    |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-541500- | PD Other Court Costs 105.00     |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V 630.00    |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-561400- | PD Telephone 96.73              |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-531000- | Fire Admin Gen Sup & 567.32     |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-531010- | Fire Admin Office Sup 17.94     |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-531020- | Fire Admin Copy Machi 1,476.64  |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-531260- | Fire Admin Inspection 75.00     |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-561400- | Fire Admin Telephone 905.51     |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-531070- | FP Medical Sup & Exp 7,355.41   |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-531080- | FP Fire & Rescue Trai 80.00     |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-531450- | FP Uniforms 41.55               |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-532200- | FP State of WI Act 10 9,903.60  |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-552200- | FP Maint & Repair Eqp 122.40    |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-552700- | FP Maint & Repair Veh 226.80    |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-571000- | FP Insurance & Bonds 1,032.78   |
| 10   | 10561000 | Engineering            | 10 -000-560-561-0000-000-531000- | ENG Gen Supplies & Ex 22.00     |
| 10   | 10561000 | Engineering            | 10 -000-560-561-0000-000-561400- | ENG Telephone 160.55            |
| 10   | 10562000 | Highway                | 10 -000-560-562-0000-000-531000- | HWY Gen Supplies & Ex 19.69     |
| 10   | 10562000 | Highway                | 10 -000-560-562-0000-000-531480- | HWY Gas & Oil 499.19            |
| 10   | 10562000 | Highway                | 10 -000-560-562-0000-000-552200- | HWY Maint & Repair - 1,663.26   |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-531000- | BG General Supplies & 1,998.80  |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-531040- | BG Custodial Supplies 336.53    |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-541000- | BG Contracted Service 12,458.82 |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-551300- | BG Maint & Repair - P 262.12    |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-551800- | BG Maint & Repair - D 38.79     |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-561400- | BG Telephone 20.32              |

Report generated: 12/08/2023 15:57:58  
User: TEESA HANKE (THANKE)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION

## Check Run

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 10 | 10564000 | Parks                 | 10 -000-560-564-0000-000-531000- |
| 10 | 10564000 | Parks                 | 10 -000-560-564-0000-000-551000- |
| 10 | 10564000 | Parks                 | 10 -000-560-564-0000-000-552200- |
| 10 | 10570000 | Library               | 10 -000-570-000-0000-000-462900- |
| 10 | 10570000 | Library               | 10 -000-570-000-0000-000-561400- |
| 10 | 10570000 | Library               | 10 -000-570-000-0000-000-591000- |
| 10 | 10581000 | Inspection and Permit | 10 -000-580-581-0000-000-552700- |
| 10 | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-443200- |
| 10 | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-541000- |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-463300- |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-531490- |
| 10 | 10592000 | Senior Center         | 10 -000-590-592-0000-000-531500- |
| 10 | 10592000 | Senior Center         | 10 -000-590-592-0000-000-561400- |

|                       |          |             |
|-----------------------|----------|-------------|
| Parks General Supplie | 146.39   | 69,235.90   |
| Parks Building & Grou | 98.25    | 69,235.90   |
| Parks Maint & Repair  | 334.86   | 69,235.90   |
| Library Fines & Fees  | 3,661.82 | 0.00        |
| Library Telephone     | 680.86   | -1,305.27   |
| Library Misc. Equipme | 34.77    | -34.77      |
| Inspection Maint & Re | 11.46    | -271,338.30 |
| Plan Commission Revie | 200.00   | 0.00        |
| Planning Contracted S | 600.00   | 44,117.56   |
| Recreation Fees       | 1,015.00 | 0.00        |
| Recreation Program Su | 310.00   | 16,822.15   |
| Senior Program Expens | 1,120.00 | 1,895.41    |
| Senior Telephone      | 211.35   | 1,895.41    |

**FUND TOTAL 65,645.62**

**CASH ACCOUNT 99000000 111000 BALANCE -4,119,177.57**

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 40 | 40522000 | Information Technolog | 40 -000-520-522-0000-000-531300- |
| 40 | 40551000 | Fire Administration   | 40 -000-550-551-0000-000-591000- |
| 40 | 40551000 | Fire Administration   | 40 -000-550-551-0000-000-592200- |
| 40 | 40561000 | Engineering           | 40 -000-560-561-0000-000-593900- |

|                     |           |            |
|---------------------|-----------|------------|
| IT Maintenance      | 1,956.00  | 143,257.49 |
| Misc. Equipment     | 20,449.95 | 21,635.39  |
| Vehicles            | 1,170.69  | 436,374.57 |
| RICHFIELD EXTENSION | 5,341.60  | -26,617.07 |

**FUND TOTAL 28,918.24**

**CASH ACCOUNT 99000000 111000 BALANCE -4,119,177.57**

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 45 | 45407460 | Water Mains & Improve | 45 -407-400-460-0000-000-542800- |
| 45 | 45408460 | Water Mains & Improve | 45 -408-400-460-0000-000-542800- |
| 45 | 45408460 | Water Mains & Improve | 45 -408-400-460-0000-000-543100- |
| 45 | 45408460 | Water Mains & Improve | 45 -408-400-460-0000-000-543300- |

|                       |            |              |
|-----------------------|------------|--------------|
| TID 7 WM Contracted S | 1,785.00   | -12,396.02   |
| TID 8 WM Contracted S | 1,037.30   | 2,564,930.16 |
| TID 8 WM Well 12      | 6,847.00   | -119,009.43  |
| Contracted Services - | 182,676.72 | -467,512.28  |

**FUND TOTAL 192,346.02**

**CASH ACCOUNT 99000000 111000 BALANCE -4,119,177.57**

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 50 | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182170- |
| 50 | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182210- |
| 50 | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182480- |
| 50 | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182780- |
| 50 | 50612000 | Source of Supply Main | 50 -000-600-612-0000-000-531780- |
| 50 | 50622000 | Pumping Maintenance   | 50 -000-600-622-0000-000-531690- |
| 50 | 50622000 | Pumping Maintenance   | 50 -000-600-622-0000-000-531760- |
| 50 | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531000- |
| 50 | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-552700- |
| 50 | 50641000 | Trans & Distribution  | 50 -000-600-641-0000-000-531790- |
| 50 | 50641000 | Trans & Distribution  | 50 -000-600-641-0000-000-582800- |

|                       |           |            |
|-----------------------|-----------|------------|
| Reservoirs & Towers   | 12,888.10 |            |
| Transmission/Distribu | 4,255.69  |            |
| Structures & Improvem | 990.00    |            |
| General Plant         | 357.00    |            |
| SoS MNT Maint Struc & | 746.75    | 7,326.03   |
| Pump Maint Sup Pumpin | 31.16     | 43,108.99  |
| Pump Maint Supplies P | 1,231.79  | 43,108.99  |
| WaterT OP Gen Supplie | 188.28    | 9,564.10   |
| Cust. Maint & Repair  | 5.33      | -12,287.25 |
| T&DO Maint Supplies S | 5,280.40  | 7,183.83   |
| T&DO Misc. Expense    | 3,747.52  | 28,021.13  |

Village of Germantown, WI - PRODUCTION



Check Run

|                              |          |                       |                                  |                       |            |           |  |
|------------------------------|----------|-----------------------|----------------------------------|-----------------------|------------|-----------|--|
|                              |          |                       |                                  | FUND TOTAL            | 29,722.02  |           |  |
| CASH ACCOUNT 99000000 111000 |          | BALANCE -4,119,177.57 |                                  |                       |            |           |  |
| 60                           | 60000000 | Sewer Utility         | 60 -000-000-000-0000-000-180140- | CWIP - Glenwood Park  | 42.50      |           |  |
| 60                           | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531930- | Sewer MNT Lift Statio | 237.44     | 12,961.57 |  |
| 60                           | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531970- | Sewer MNT General Pla | 890.00     | -1,783.20 |  |
|                              |          |                       |                                  | FUND TOTAL            | 1,169.94   |           |  |
| CASH ACCOUNT 99000000 111000 |          | BALANCE -4,119,177.57 |                                  |                       |            |           |  |
|                              |          |                       |                                  |                       |            |           |  |
|                              |          |                       |                                  | WARRANT SUMMARY TOTAL | 317,801.84 |           |  |
|                              |          |                       |                                  | GRAND TOTAL           | 317,801.84 |           |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231206-1 12/06/2023

DUE DATE: 12/06/2023

| CASH ACCOUNT: 99000000 111000 |                       |       |            | General Cash US Bank |            |                      |        |         |               |
|-------------------------------|-----------------------|-------|------------|----------------------|------------|----------------------|--------|---------|---------------|
| VENDOR                        |                       | REMIT | PO         | TYPE                 | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK         |
| 101144                        | WASHINGTON COUNTY REG | 0000  |            | INV                  | 01/05/2024 | 2023000008           |        |         |               |
|                               | ACCOUNT DETAIL        |       |            |                      |            | LINE AMOUNT          |        |         |               |
|                               | 1 10521000 531000     |       | Adm Office | Adm GenSup           |            | 65.00                |        |         |               |
|                               |                       |       |            |                      |            |                      | 65.00  |         |               |
| 101144                        | WASHINGTON COUNTY REG | 0000  |            | INV                  | 01/05/2024 | 20230000089          |        |         |               |
|                               | ACCOUNT DETAIL        |       |            |                      |            | LINE AMOUNT          |        |         |               |
|                               | 1 10521000 531000     |       | Adm Office | Adm GenSup           |            | 30.00                |        |         |               |
|                               |                       |       |            |                      |            |                      | 30.00  |         |               |
| 101144                        | WASHINGTON COUNTY REG | 0000  |            | INV                  | 01/05/2024 | 2023000000104        |        |         |               |
|                               | ACCOUNT DETAIL        |       |            |                      |            | LINE AMOUNT          |        |         |               |
|                               | 1 10521000 531000     |       | Adm Office | Adm GenSup           |            | 188.00               |        |         |               |
|                               |                       |       |            |                      |            |                      | 188.00 |         |               |
|                               |                       |       |            |                      |            | CHECK TOTAL          | 283.00 |         |               |
| 3                             | INVOICES              |       |            |                      |            | WARRANT TOTAL        | 283.00 |         |               |
|                               |                       |       |            |                      |            | CASH ACCOUNT BALANCE |        |         | -4,158,993.44 |

Village of Germantown, WI - PRODUCTION



Check Run  
Check Run Summary

CHECK RUN: 231206-1 12/06/2023  
DUE DATE: 12/06/2023

| FUND                                               | ORG                            | ACCOUNT                          | AMOUNT                       | AVLB BUDGET |
|----------------------------------------------------|--------------------------------|----------------------------------|------------------------------|-------------|
| 10                                                 | 10521000 Administrator's Offic | 10 -000-520-521-0000-000-531000- | Admin Gen Supplies & 283.00  | -3,240.11   |
| CASH ACCOUNT 99000000 111000 BALANCE -4,158,993.44 |                                |                                  | FUND TOTAL 283.00            |             |
|                                                    |                                |                                  | WARRANT SUMMARY TOTAL 283.00 |             |
|                                                    |                                |                                  | GRAND TOTAL 283.00           |             |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231206-2 12/06/2023  
DUE DATE: 12/06/2023

| CASH ACCOUNT: 99000000 111000 |                       |               | General Cash US Bank |            |            |                      |               |         |       |
|-------------------------------|-----------------------|---------------|----------------------|------------|------------|----------------------|---------------|---------|-------|
| VENDOR                        |                       | REMIT         | PO                   | TYPE       | DUE DATE   | INVOICE              | AMOUNT        | VOUCHER | CHECK |
| 101133                        | WASHINGTON COUNTY CLE | 0000          |                      | INV        | 01/05/2024 | DOGTAGS2223          |               |         |       |
| ACCOUNT DETAIL                |                       |               |                      |            |            | LINE AMOUNT          |               |         |       |
| 1                             | 10000000 241100       | GF            |                      | DogLic DTC |            | 2,486.00             |               |         |       |
|                               |                       |               |                      |            |            |                      | 2,486.00      |         |       |
|                               |                       |               |                      |            |            | CHECK TOTAL          | 2,486.00      |         |       |
| 1                             | INVOICES              | WARRANT TOTAL |                      |            |            | 2,486.00             | 2,486.00      |         |       |
|                               |                       |               |                      |            |            | CASH ACCOUNT BALANCE | -4,149,648.24 |         |       |

Village of Germantown, WI - PRODUCTION



Check Run  
Check Run Summary

CHECK RUN: 231206-2 12/06/2023  
DUE DATE: 12/06/2023

| FUND                                               | ORG                   | ACCOUNT                                                | AMOUNT                | AVLB BUDGET |
|----------------------------------------------------|-----------------------|--------------------------------------------------------|-----------------------|-------------|
| 10                                                 | 10000000 General Fund | 10 -000-000-000-0000-000-241100- Dog Licenses Due To C | 2,486.00              |             |
| CASH ACCOUNT 99000000 111000 BALANCE -4,149,648.24 |                       |                                                        | FUND TOTAL            | 2,486.00    |
|                                                    |                       |                                                        | WARRANT SUMMARY TOTAL | 2,486.00    |
|                                                    |                       |                                                        | GRAND TOTAL           | 2,486.00    |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                      |           |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|----------------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |
| 101272                        | AMY LERCH             | 0000                 |            | INV        | 12/20/2023 | MILEAGE1115          |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 10552000 531080     |                      | Fire Prot  | FP Train   |            | 90.06                |           |         |       |
|                               |                       |                      |            |            |            |                      | 90.06     |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 90.06     |         |       |
| 100071                        | AT&T MOBILITY         | 0000                 |            | INV        | 12/20/2023 | 287289758488x1115202 |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 10541000 561500     |                      | Police Adm | PD Comms   |            | 1,896.58             |           |         |       |
|                               |                       |                      |            |            |            |                      | 1,896.58  |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 1,896.58  |         |       |
| 100101                        | BATZNER PEST CONTROL  | 0000                 |            | INV        | 12/20/2023 | 52508022             |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 50612000 531780     |                      | SoS Maint  | SoSM Impro |            | 132.00               |           |         |       |
|                               |                       |                      |            |            |            |                      | 132.00    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 132.00    |         |       |
| 100861                        | R. BAUMAN & ASSOCIATE | 0000                 |            | INV        | 12/20/2023 | 1763                 |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 10543000 531610     |                      | Detective  | DT Invtgt  |            | 197.50               |           |         |       |
|                               |                       |                      |            |            |            |                      | 197.50    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 197.50    |         |       |
| 100183                        | CINTAS FIRE 636525    | 0000                 |            | INV        | 12/20/2023 | 0F36677495           |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 10563000 551300     |                      | Bld & Grnd | BG M&R PD  |            | 237.19               |           |         |       |
|                               |                       |                      |            |            |            |                      | 237.19    |         |       |
| 100183                        | CINTAS FIRE 636525    | 0000                 |            | INV        | 12/20/2023 | 0F36677494           |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 10563000 552000     |                      | Bld & Grnd | BG M&R Snr |            | 260.19               |           |         |       |
|                               |                       |                      |            |            |            |                      | 260.19    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 497.38    |         |       |
| 100190                        | CLEAN POWER LLC       | 0000                 |            | INV        | 12/20/2023 | 528337               |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |           |         |       |
|                               | 1 10563000 541000     |                      | Bld & Grnd | BG Contrct |            | 12,458.82            |           |         |       |
|                               |                       |                      |            |            |            |                      | 12,458.82 |         |       |

Report generated: 12/01/2023 13:51:11  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                |           |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|----------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 12,458.82 |         |       |
| 100227                        | CULLIGAN OF WEST BEND | 0000                 |            | INV        | 12/20/2023 | 502X05738606   |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50631000 531000     |                      | Wtr Trt Op | WTOP GnS&E |            |                | 372.02    |         |       |
|                               |                       |                      |            |            |            |                | 372.02    |         |       |
| 100227                        | CULLIGAN OF WEST BEND | 0000                 |            | INV        | 12/20/2023 | 502X05555406   |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50631000 531000     |                      | Wtr Trt Op | WTOP GnS&E |            |                | 2.45      |         |       |
|                               |                       |                      |            |            |            |                | 2.45      |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 374.47    |         |       |
| 101332                        | DIVERSEY              | 0000                 |            | INV        | 12/20/2023 | 0508856002-001 |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 60720000 531930     |                      | Maint      | SM M&E Lft |            |                | 3,231.60  |         |       |
|                               |                       |                      |            |            |            |                | 3,231.60  |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 3,231.60  |         |       |
| 101244                        | EFL TRAINING SERVICE  | 0000                 |            | INV        | 12/20/2023 | 1129EFL        |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10591000 531490     |                      | Recreation | RC Prg S&E |            |                | 50.00     |         |       |
|                               |                       |                      |            |            |            |                | 50.00     |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 50.00     |         |       |
| 100339                        | FERGUSON WATERWORKS # | 0000                 |            | INV        | 12/20/2023 | 0404277        |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50000000 182210     |                      | Water Util | T&D Mns    |            |                | 695.00    |         |       |
|                               |                       |                      |            |            |            |                | 695.00    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 695.00    |         |       |
| 101331                        | FIRST SUPPLY LLC - OA | 0000                 |            | INV        | 12/20/2023 | 13675811-00    |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50641000 531790     |                      | T&D Op     | TDO MS Eng |            |                | 1,371.89  |         |       |
|                               |                       |                      |            |            |            |                | 1,371.89  |         |       |
| 101331                        | FIRST SUPPLY LLC - OA | 0000                 |            | INV        | 12/20/2023 | 13675811-01    |           |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50641000 531790     |                      | T&D Op     | TDO MS Eng |            |                | 738.71    |         |       |
|                               |                       |                      |            |            |            |                | 738.71    |         |       |

Report generated: 12/01/2023 13:51:11  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                      |            |            |            | CHECK TOTAL | 2,110.60 |         |       |
| 101333                        | GALLS, LLC            | 0000                 |            | INV        | 12/20/2023 | 026159994   |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 531450     |                      | Police Adm | PD Uniform |            | 152.99      |          |         |       |
|                               |                       |                      |            |            |            |             | 152.99   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 152.99   |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                 |            | INV        | 12/20/2023 | 705686      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 26.10       |          |         |       |
|                               |                       |                      |            |            |            |             | 26.10    |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                 |            | INV        | 12/20/2023 | 706440      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 50.57       |          |         |       |
|                               |                       |                      |            |            |            |             | 50.57    |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                 |            | INV        | 12/20/2023 | 705126      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 336.17      |          |         |       |
|                               |                       |                      |            |            |            |             | 336.17   |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                 |            | CRM        | 12/20/2023 | CM705126    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | -129.15     |          |         |       |
|                               |                       |                      |            |            |            |             | -129.15  |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 283.69   |         |       |
| 100414                        | GRIFFIN CHEVROLET INC | 0000                 |            | INV        | 12/20/2023 | 1081229     |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 260.95      |          |         |       |
|                               |                       |                      |            |            |            |             | 260.95   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 260.95   |         |       |
| 100421                        | HACH COMPANY          | 0000                 |            | INV        | 12/20/2023 | 13822770    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50631000 531000     |                      | Wtr Trt Op | WTOP GnS&E |            | 1,959.16    |          |         |       |
|                               |                       |                      |            |            |            |             | 1,959.16 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 1,959.16 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                |          |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|----------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |
| 100441                        | HEIN ELECTRIC SUPPLY  | 0000                 |            | INV        | 12/20/2023 | S100102447.001 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10562000 561300     |                      | Highway    | HWY St lgh |            | 149.00         |          |         |       |  |
|                               |                       |                      |            |            |            |                | 149.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 149.00   |         |       |  |
| 100539                        | JOHN HIGHT            | 0000                 |            | INV        | 12/20/2023 | 1127HIGHT      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10591000 531490     |                      | Recreation | RC Prg S&E |            | 90.00          |          |         |       |  |
|                               |                       |                      |            |            |            |                | 90.00    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 90.00    |         |       |  |
| 100488                        | ITU ABSORBTECH INC    | 0000                 |            | INV        | 12/20/2023 | 8234456        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10565000 531000     |                      | Recycling  | RE Gen S&E |            | 32.51          |          |         |       |  |
|                               | 2 60720000 531970     |                      | Maint      | SM M&EPInt |            | 32.52          |          |         |       |  |
|                               |                       |                      |            |            |            |                | 65.03    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 65.03    |         |       |  |
| 100513                        | JB'S JANITORIAL SERVI | 0000                 |            | INV        | 12/20/2023 | 3054           |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10563000 551700     |                      | Bld & Grnd | BG M&R FrM |            | 350.00         |          |         |       |  |
|                               | 2 10563000 552000     |                      | Bld & Grnd | BG M&R Snr |            | 400.00         |          |         |       |  |
|                               |                       |                      |            |            |            |                | 750.00   |         |       |  |
| 100513                        | JB'S JANITORIAL SERVI | 0000                 |            | INV        | 12/20/2023 | 3067           |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10563000 551300     |                      | Bld & Grnd | BG M&R PD  |            | 125.00         |          |         |       |  |
|                               | 2 10563000 551700     |                      | Bld & Grnd | BG M&R FrM |            | 75.00          |          |         |       |  |
|                               | 3 10563000 552000     |                      | Bld & Grnd | BG M&R Snr |            | 50.00          |          |         |       |  |
|                               | 4 10563000 551100     |                      | Bld & Grnd | BG M&R Vlg |            | 200.00         |          |         |       |  |
|                               |                       |                      |            |            |            |                | 450.00   |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 1,200.00 |         |       |  |
| 100568                        | KELBE BROS EQUIPMENT  | 0000                 |            | INV        | 12/20/2023 | P26627         |          |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 60720000 531970     |                      | Maint      | SM M&EPInt |            | 15.05          |          |         |       |  |
|                               |                       |                      |            |            |            |                | 15.05    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL    | 15.05    |         |       |  |

Report generated: 12/01/2023 13:51:11  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023  
DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |            |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|------------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
| 100662                        | MAP AUTOMOTIVE - MILW | 0000                 |            | INV        | 12/20/2023 | 30-048125   |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 139.00      |            |         |       |
|                               |                       |                      |            |            |            |             | 139.00     |         |       |
| 100662                        | MAP AUTOMOTIVE - MILW | 0000                 |            | CRM        | 12/20/2023 | 30-19304    |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | -9.00       |            |         |       |
|                               |                       |                      |            |            |            |             | -9.00      |         |       |
| 100662                        | MAP AUTOMOTIVE - MILW | 0000                 |            | CRM        | 12/20/2023 | 30-19407    |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | -7.00       |            |         |       |
|                               |                       |                      |            |            |            |             | -7.00      |         |       |
| 100662                        | MAP AUTOMOTIVE - MILW | 0000                 |            | INV        | 12/20/2023 | 30-047850   |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 224.86      |            |         |       |
|                               |                       |                      |            |            |            |             | 224.86     |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 347.86     |         |       |
| 100693                        | MENARDS               | 0000                 |            | INV        | 12/20/2023 | 56280       |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 10562000 531280     |                      | Highway    | HWY Beauty |            | 19.98       |            |         |       |
|                               |                       |                      |            |            |            |             | 19.98      |         |       |
| 100693                        | MENARDS               | 0000                 |            | INV        | 12/20/2023 | 56275       |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 10563000 531000     |                      | Bld & Grnd | BG Gen S&E |            | 39.80       |            |         |       |
|                               |                       |                      |            |            |            |             | 39.80      |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 59.78      |         |       |
| 101279                        | MJ CONSTRUCTION       | 0000                 |            | INV        | 12/20/2023 | 1235303-2   |            |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |            |         |       |
|                               | 1 60000000 180140     |                      | Sewer Util | GlnPrk Rly |            | 271,183.50  |            |         |       |
|                               | 2 50000000 182210     |                      | Water Util | T&D Mns    |            | 271,183.50  |            |         |       |
|                               |                       |                      |            |            |            |             | 542,367.00 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 542,367.00 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |               |          |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|---------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 100753                        | MUNSON INC            | 0000                 |            | INV        | 12/20/2023 | 0088686       |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 50641000 582800     |                      | T&D Op     | TDO MscExp |            | 5,181.00      |          |         |       |
|                               |                       |                      |            |            |            |               | 5,181.00 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 5,181.00 |         |       |
| 101329                        | NANCY RUIZ            | 0000                 |            | INV        | 12/20/2023 | 1121RUIZ      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10592000 531500     |                      | Senior Cen | SR Sr Prog |            | 270.00        |          |         |       |
|                               |                       |                      |            |            |            |               | 270.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 270.00   |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |            | INV        | 12/20/2023 | 674836        |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 104.99        |          |         |       |
|                               |                       |                      |            |            |            |               | 104.99   |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0000                 |            | INV        | 12/20/2023 | 674827        |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 27.00         |          |         |       |
|                               |                       |                      |            |            |            |               | 27.00    |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 131.99   |         |       |
| 100790                        | NORTHERN LAKE SERVICE | 0000                 |            | INV        | 12/20/2023 | 2319814       |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 50631000 531000     |                      | Wtr Trt Op | WTOP GnS&E |            | 125.00        |          |         |       |
|                               |                       |                      |            |            |            |               | 125.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 125.00   |         |       |
| 100843                        | PRECISE MRM LLC       | 0000                 |            | INV        | 12/20/2023 | IN200-1045436 |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 342.00        |          |         |       |
|                               |                       |                      |            |            |            |               | 342.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL   | 342.00   |         |       |
| 100887                        | RICOH USA INC         | 0000                 |            | INV        | 12/20/2023 | 38693256      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10541000 531020     |                      | Police Adm | PD Copy    |            | 342.05        |          |         |       |
|                               |                       |                      |            |            |            |               | 342.05   |         |       |

Report generated: 12/01/2023 13:51:11  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                      |            |            |            | CHECK TOTAL | 342.05   |         |       |
| 100899                        | ROLAND MACHINERY COMP | 0000                 | 232002     | INV        | 12/31/2023 | 470192972   |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 2,152.50    |          |         |       |
|                               |                       |                      |            |            |            |             | 2,152.50 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 2,152.50 |         |       |
| 100904                        | RUEKERT & MIELKE INC  | 0000                 |            | INV        | 12/20/2023 | 149229      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50612000 531780     |                      | SoS Maint  | SoSM Impro |            | 953.77      |          |         |       |
|                               |                       |                      |            |            |            |             | 953.77   |         |       |
| 100904                        | RUEKERT & MIELKE INC  | 0000                 |            | INV        | 12/20/2023 | 149227      |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50641000 531790     |                      | T&D Op     | TDO MS Eng |            | 150.00      |          |         |       |
|                               |                       |                      |            |            |            |             | 150.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 1,103.77 |         |       |
| 100981                        | STARK PAVEMENT CORPOR | 0000                 |            | INV        | 12/20/2023 | 05065559    |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                      | Highway    | HWY St Sup |            | 1,098.87    |          |         |       |
|                               |                       |                      |            |            |            |             | 1,098.87 |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 1,098.87 |         |       |
| 101000                        | SURGE MARTIAL ARTS LL | 0000                 |            | INV        | 12/20/2023 | 1127SURGE   |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                      | Recreation | RC Prg S&E |            | 182.00      |          |         |       |
|                               |                       |                      |            |            |            |             | 182.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 182.00   |         |       |
| 101067                        | TRAFFIC & PARKING CON | 0000                 |            | INV        | 12/20/2023 | 1765485     |          |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552800     |                      | Highway    | HWY Signal |            | 260.00      |          |         |       |
|                               |                       |                      |            |            |            |             | 260.00   |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL | 260.00   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |              |           |         |       |  |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|--------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |  |
| 101026                        | TD GRAPHICS LLC       | 0000                 |            | INV        | 12/20/2023 | 6947         |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 675.00       |           |         |       |  |
|                               |                       |                      |            |            |            |              | 675.00    |         |       |  |
| 101026                        | TD GRAPHICS LLC       | 0000                 |            | INV        | 12/20/2023 | 6905         |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10541000 552700     |                      | Police Adm | PD M&R Vhl |            | 735.00       |           |         |       |  |
|                               |                       |                      |            |            |            |              | 735.00    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 1,410.00  |         |       |  |
| 101028                        | TERMINAL SUPPLY CO IN | 0000                 |            | INV        | 12/20/2023 | 86518-00     |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            | 956.11       |           |         |       |  |
|                               |                       |                      |            |            |            |              | 956.11    |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 956.11    |         |       |  |
| 101076                        | TRI-TECH FORENSICS IN | 0000                 |            | INV        | 12/20/2023 | 00948248     |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10543000 531610     |                      | Detective  | DT Invtgt  |            | 49.98        |           |         |       |  |
|                               |                       |                      |            |            |            |              | 49.98     |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 49.98     |         |       |  |
| 101330                        | UTILITY TRAFFIC & RES | 0000                 |            | INV        | 12/20/2023 | U12400       |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 541200     |                      | Highway    | Hwy Privte |            | 1,500.00     |           |         |       |  |
|                               |                       |                      |            |            |            |              | 1,500.00  |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 1,500.00  |         |       |  |
| 101141                        | WASHINGTON COUNTY HIS | 0000                 |            | INV        | 12/20/2023 | 8513         |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 531370     |                      | Highway    | HWY Signs  |            | 26,948.07    |           |         |       |  |
|                               |                       |                      |            |            |            |              | 26,948.07 |         |       |  |
|                               |                       |                      |            |            |            | CHECK TOTAL  | 26,948.07 |         |       |  |
| 101161                        | WENDLAND NURSERY      | 0000                 |            | INV        | 12/20/2023 | 1127WENDLAND |           |         |       |  |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10591000 531490     |                      | Recreation | RC Prg S&E |            | 2,210.00     |           |         |       |  |
|                               |                       |                      |            |            |            |              | 2,210.00  |         |       |  |

Report generated: 12/01/2023 13:51:11  
 User: TEESA HANKE (THANKE)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 231201 12/01/2023

DUE DATE: 12/01/2023

| CASH ACCOUNT: 99000000 111000 |                       | General Cash US Bank |            |            |            |                      |               |         |       |
|-------------------------------|-----------------------|----------------------|------------|------------|------------|----------------------|---------------|---------|-------|
| VENDOR                        |                       | REMIT                | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT        | VOUCHER | CHECK |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 2,210.00      |         |       |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                 |            | INV        | 12/20/2023 | 325                  |               |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |               |         |       |
|                               | 1 45409410 541100     |                      | Proj Adm   | T9AD Legal |            |                      | 36.00         |         |       |
|                               |                       |                      |            |            |            |                      | 36.00         |         |       |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                 |            | INV        | 12/20/2023 | 326                  |               |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |               |         |       |
|                               | 1 40561000 593900     |                      | Engineerin | RCHFLD EXT |            |                      | 132.00        |         |       |
|                               |                       |                      |            |            |            |                      | 132.00        |         |       |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                 |            | INV        | 12/20/2023 | 324                  |               |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |               |         |       |
|                               | 1 10510000 541100     |                      | Village Bo | VB Legal   |            |                      | 2,052.00      |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 2,052.00      |         |       |
|                               |                       |                      |            |            |            |                      | 2,220.00      |         |       |
| 101204                        | WINTER EQUIPMENT COMP | 0000                 | 232003     | INV        | 12/20/2023 | IV57194              |               |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |               |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            |                      | 2,073.60      |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 2,073.60      |         |       |
|                               |                       |                      |            |            |            |                      | 2,073.60      |         |       |
| 101222                        | WOLF & SONS INC       | 0000                 |            | INV        | 12/20/2023 | 636585               |               |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |               |         |       |
|                               | 1 10562000 531480     |                      | Highway    | HWY Gas    |            |                      | 1,575.98      |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 1,575.98      |         |       |
|                               |                       |                      |            |            |            |                      | 1,575.98      |         |       |
| 101235                        | YES EQUIPMENT & SERVI | 0000                 |            | INV        | 12/20/2023 | SRV273455            |               |         |       |
|                               | ACCOUNT DETAIL        |                      |            |            |            | LINE AMOUNT          |               |         |       |
|                               | 1 10562000 552200     |                      | Highway    | HWY M&R Eq |            |                      | 112.02        |         |       |
|                               |                       |                      |            |            |            | CHECK TOTAL          | 112.02        |         |       |
|                               |                       |                      |            |            |            |                      | 112.02        |         |       |
| 60                            | INVOICES              |                      |            |            |            | WARRANT TOTAL        | 618,929.46    |         |       |
|                               |                       |                      |            |            |            | CASH ACCOUNT BALANCE | 618,929.46    |         |       |
|                               |                       |                      |            |            |            |                      | -3,541,280.93 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 231201 12/01/2023  
DUE DATE: 12/01/2023

| FUND | ORG      |                       | ACCOUNT                          |                       | AMOUNT    | AVLB BUDGET |
|------|----------|-----------------------|----------------------------------|-----------------------|-----------|-------------|
| 10   | 10510000 | Village Board         | 10 -000-510-000-0000-000-541100- | VB Legal Services     | 2,052.00  | -16,369.00  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531020- | PD Copy Machine       | 342.05    | -196,216.36 |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531450- | PD Uniforms           | 152.99    | -196,216.36 |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V | 2,173.54  | -196,216.36 |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-561500- | PD Communication      | 1,896.58  | -196,216.36 |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-531610- | DT Investigative Supp | 247.48    | -15,718.98  |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531080- | FP Fire & Rescue Trai | 90.06     | 81,172.01   |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531280- | HWY Beautification    | 19.98     | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531350- | HWY Material & Suppli | 1,098.87  | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531370- | HWY Materials & Suppl | 26,948.07 | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531480- | HWY Gas & Oil         | 1,575.98  | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-541200- | HWY Privatized Servic | 1,500.00  | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-552200- | HWY Maint & Repair -  | 5,897.18  | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-552800- | HWY Maint & Repair -  | 260.00    | 313,496.03  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-561300- | HWY Street Lighting   | 149.00    | 313,496.03  |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531000- | BG General Supplies & | 39.80     | 84,249.95   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-541000- | BG Contracted Service | 12,458.82 | 84,249.95   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551100- | BG Maint & Repair Vil | 200.00    | 84,249.95   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551300- | BG Maint & Repair - P | 362.19    | 84,249.95   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551700- | BG Maint & Repair - F | 425.00    | 84,249.95   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-552000- | BG Maint & Repair - S | 710.19    | 84,249.95   |
| 10   | 10565000 | Recycling             | 10 -000-560-565-0000-000-531000- | Recycling Gen Supplie | 32.51     | 175,153.56  |
| 10   | 10591000 | Recreation            | 10 -000-590-591-0000-000-531490- | Recreation Program Su | 2,532.00  | 17,132.15   |
| 10   | 10592000 | Senior Center         | 10 -000-590-592-0000-000-531500- | Senior Program Expens | 270.00    | 3,226.76    |

**FUND TOTAL 61,434.29**

**CASH ACCOUNT 99000000 111000 BALANCE -3,541,280.93**

|    |          |             |                                  |                     |        |            |
|----|----------|-------------|----------------------------------|---------------------|--------|------------|
| 40 | 40561000 | Engineering | 40 -000-560-561-0000-000-593900- | RICHFIELD EXTENSION | 132.00 | -21,275.47 |
|----|----------|-------------|----------------------------------|---------------------|--------|------------|

**FUND TOTAL 132.00**

**CASH ACCOUNT 99000000 111000 BALANCE -3,541,280.93**

|    |          |                       |                                  |                       |       |         |
|----|----------|-----------------------|----------------------------------|-----------------------|-------|---------|
| 45 | 45409410 | Project Administratio | 45 -409-400-410-0000-000-541100- | TID 9 AD Legal Servic | 36.00 | -744.00 |
|----|----------|-----------------------|----------------------------------|-----------------------|-------|---------|

**FUND TOTAL 36.00**

**CASH ACCOUNT 99000000 111000 BALANCE -3,541,280.93**

|    |          |                       |                                  |                       |            |          |
|----|----------|-----------------------|----------------------------------|-----------------------|------------|----------|
| 50 | 50000000 | Water Utility         | 50 -000-000-000-0000-000-182210- | Transmission/Distribu | 271,878.50 |          |
| 50 | 50612000 | Source of Supply Main | 50 -000-600-612-0000-000-531780- | SoS MNT Maint Struc & | 1,085.77   | 8,072.78 |

Report generated: 12/01/2023 13:51:11  
User: TEESA HANKE (THANKE)  
Program ID: apwarnt

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Village of Germantown, WI - PRODUCTION



Check Run

|                                     |          |                       |    |                               |                       |                              |                   |
|-------------------------------------|----------|-----------------------|----|-------------------------------|-----------------------|------------------------------|-------------------|
| 50                                  | 50631000 | Water Treatment Opera | 50 | -000-600-631-0000-000-531000- | WaterT OP Gen Supplie | 2,458.63                     | 9,752.38          |
| 50                                  | 50641000 | Trans & Distribution  | 50 | -000-600-641-0000-000-531790- | T&DO Maint Supplies S | 2,260.60                     | 12,464.23         |
| 50                                  | 50641000 | Trans & Distribution  | 50 | -000-600-641-0000-000-582800- | T&DO Misc. Expense    | 5,181.00                     | 31,768.65         |
|                                     |          |                       |    |                               |                       | <b>FUND TOTAL</b>            | <b>282,864.50</b> |
| <b>CASH ACCOUNT 99000000 111000</b> |          |                       |    | <b>BALANCE -3,541,280.93</b>  |                       |                              |                   |
| 60                                  | 60000000 | Sewer Utility         | 60 | -000-000-000-0000-000-180140- | CWIP - Glenwood Park  | 271,183.50                   |                   |
| 60                                  | 60720000 | Maintenance           | 60 | -000-700-720-0000-000-531930- | Sewer MNT Lift Statio | 3,231.60                     | 13,199.01         |
| 60                                  | 60720000 | Maintenance           | 60 | -000-700-720-0000-000-531970- | Sewer MNT General Pla | 47.57                        | -93.30            |
|                                     |          |                       |    |                               |                       | <b>FUND TOTAL</b>            | <b>274,462.67</b> |
| <b>CASH ACCOUNT 99000000 111000</b> |          |                       |    | <b>BALANCE -3,541,280.93</b>  |                       |                              |                   |
|                                     |          |                       |    |                               |                       | <b>WARRANT SUMMARY TOTAL</b> | <b>618,929.46</b> |
|                                     |          |                       |    |                               |                       | <b>GRAND TOTAL</b>           | <b>618,929.46</b> |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                | REMIT NAME             | INVOICE    | PO  | VOUCHER    | CHECK RUN  | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE     |
|---------------------------------------|------------------------|------------|-----|------------|------------|------------|---------------|------------|--------------|
| APPROVED UNPAID INVOICES TO BE POSTED |                        |            |     |            |            |            |               |            |              |
| 100008                                | 00000 AARONIN STEEL SA |            |     |            |            | 40.00      | .00           | .00        |              |
|                                       |                        | 9982       |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10562000      | 552200     | 40.00 1099:  |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100090                                | 00000 BADGER TRUCK CEN |            |     |            |            | 358.24     | .00           | .00        |              |
|                                       |                        | 852857     |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10562000      | 552200     | 358.24 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100092                                | 00000 BAKER & TAYLOR I |            |     |            |            | 290.73     | .00           | .00        |              |
|                                       |                        | 2037929695 |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10570000      | 531100     | 290.73 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100092                                | 00000 BAKER & TAYLOR I |            |     |            |            | 754.78     | .00           | .00        |              |
|                                       |                        | 2037920917 |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10570000      | 531100     | 754.78 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100092                                | 00000 BAKER & TAYLOR I |            |     |            |            | 419.90     | .00           | .00        |              |
|                                       |                        | 2037912553 |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10570000      | 531100     | 419.90 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100092                                | 00000 BAKER & TAYLOR I |            |     |            |            | 452.91     | .00           | .00        |              |
|                                       |                        | 2037901628 |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10570000      | 531100     | 452.91 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100092                                | 00000 BAKER & TAYLOR I |            |     |            |            | 369.44     | .00           | .00        |              |
|                                       |                        | 2037890391 |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10570000      | 531100     | 369.44 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |
| 100092                                | 00000 BAKER & TAYLOR I |            |     |            |            | 452.44     | .00           | .00        |              |
|                                       |                        | 2037885477 |     |            |            |            |               |            |              |
| CASH                                  | 99000000               | 2023/11    | INV | 11/20/2023 | SEP-CHK: N |            | 10570000      | 531100     | 452.44 1099: |
| ACCT                                  | 111000                 | DEPT 5320  | DUE | 12/20/2023 | DESC:      |            |               |            |              |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR | REMIT NAME             | INVOICE        | PO                    | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|--------|------------------------|----------------|-----------------------|-----------|-----------|------------|-----------------|------------|----------|
| 100092 | 00000 BAKER & TAYLOR I | 2037879595     |                       |           |           | 446.75     | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10570000 531100 | 446.75     | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                 |           |           |            |                 |            |          |
| 100100 | 00000 BATTERIES PLUS L | P67294861      |                       |           |           | 45.46      | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10564000 531000 | 45.46      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                 |           |           |            |                 |            |          |
| 100104 | 00000 BD STUDIO LLC AL | 1023BARREFIT   |                       |           |           | 82.00      | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10591000 531490 | 82.00      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC: BARRE FITNESS   |           |           |            |                 |            |          |
| 100141 | 00000 BROOKS TRACTOR,  | M71533         |                       |           |           | 585.12     | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10562000 552200 | 585.12     | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                 |           |           |            |                 |            |          |
| 100156 | 00000 CARLIN SALES COR | 3046765-00     |                       |           |           | 1,078.48   | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10563000 531000 | 1,078.48   | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                 |           |           |            |                 |            |          |
| 100201 | 00000 COMPLETE OFFICE  | 572150         |                       |           |           | 34.95      | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10570000 531010 | 34.95      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                 |           |           |            |                 |            |          |
| 100201 | 00000 COMPLETE OFFICE  | 583648         |                       |           |           | 78.97      | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10570000 531010 | 78.97      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                 |           |           |            |                 |            |          |
| 100285 | 00000 EAST OUTDOOR SER | 1936           |                       |           |           | 1,550.00   | .00             | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N            | DISC: .00 |           |            | 10564000 552100 | 1,550.00   | 1099:    |
| ACCT   | 111000 DEPT 5640       | DUE 12/20/2023 | DESC: FIELDSTONE PASS |           |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                  | REMIT NAME             | INVOICE         | PO                    | VOUCHER    | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|-----------------------------------------|------------------------|-----------------|-----------------------|------------|-----------|------------|-----------------|------------|----------|
| 100379                                  | 00000 GERMANTOWN ACE H | 2984/3          |                       |            |           | 17.76      | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10563000 531000 | 17.76      | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023  | DESC:                 |            |           |            |                 |            |          |
| 100385                                  | 00000 GERMANTOWN HISTO | 5451254         |                       |            |           | 10,000.00  | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10583000 581100 | 10,000.00  | 1099:    |
| ACCT 111000                             | DEPT                   | DUE 12/20/2023  | DESC:OCTOBERFEST 2023 |            |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE |                        |                 |                       | 100385/919 |           |            |                 |            |          |
| * w9h1d                                 |                        |                 |                       |            |           |            |                 |            |          |
| 100402                                  | 00000 GORDON FLESCH CO | IN14406455      |                       |            |           | 8.04       | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10570000 531470 | 8.04       | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023  | DESC:                 |            |           |            |                 |            |          |
| 100424                                  | 00000 HALRON LUBRICANT | 1459725-00      |                       |            |           | -20.00     | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10562000 552200 | -20.00     | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023  | DESC:                 |            |           |            |                 |            |          |
| 100424                                  | 00000 HALRON LUBRICANT | 1458602-00      |                       |            |           | 701.32     | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10562000 552200 | 701.32     | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023  | DESC:                 |            |           |            |                 |            |          |
| 100463                                  | 00000 IAFF LOCAL 4854  | 1121FFUNIONDUES |                       |            |           | 40.00      | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10000000 212900 | 40.00      | 1099:    |
| ACCT 111000                             | DEPT                   | DUE 12/20/2023  | DESC:FF UNION DUES    |            |           |            |                 |            |          |
| 100477                                  | 00000 INGRAM LIBRARY S | 78717206        |                       |            |           | 22.19      | .00             | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023  | SEP-CHK: N            | DISC: .00  |           |            | 10570000 531100 | 22.19      | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023  | DESC:                 |            |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR | REMIT NAME             | INVOICE        | PO         | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|--------|------------------------|----------------|------------|-----------|-----------|------------|---------------|------------|----------|
| 100477 | 00000 INGRAM LIBRARY S | 78591801       |            |           |           | 34.18      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10570000   | 531100        | 34.18      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100477 | 00000 INGRAM LIBRARY S | 78437273       |            |           |           | 34.18      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10570000   | 531100        | 34.18      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100477 | 00000 INGRAM LIBRARY S | 78268199       |            |           |           | 22.19      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10570000   | 531100        | 22.19      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100488 | 00000 ITU ABSORBTECH I | 8226723        |            |           |           | 11.50      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10563000   | 531040        | 11.50      | 1099:    |
| ACCT   | 111000 DEPT 5630       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100488 | 00000 ITU ABSORBTECH I | 8226721        |            |           |           | 82.80      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10563000   | 531040        | 82.80      | 1099:    |
| ACCT   | 111000 DEPT 5630       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100488 | 00000 ITU ABSORBTECH I | 8226726        |            |           |           | 76.10      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10563000   | 531040        | 76.10      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100488 | 00000 ITU ABSORBTECH I | 8226714        |            |           |           | 37.63      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10563000   | 531040        | 37.63      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:      |           |           |            |               |            |          |
| 100488 | 00000 ITU ABSORBTECH I | 8226725        |            |           |           | 65.03      | .00           | .00        |          |
| CASH   | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           | 10565000   | 531000        | 32.52      | 1099:    |
| ACCT   | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:      |           |           | 60720000   | 531970        | 32.51      | 1099:    |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                  | REMIT NAME             | INVOICE        | PO                 | VOUCHER         | CHECK RUN | NET AMOUNT | EXCEEDS  | PO BY  | PO BALANCE | CHK/WIRE |
|-----------------------------------------|------------------------|----------------|--------------------|-----------------|-----------|------------|----------|--------|------------|----------|
| 100488                                  | 00000 ITU ABSORBTECH I | 384194         |                    |                 |           | 25.00      |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10591000 | 463300 | 25.00      | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023 | DESC:              |                 |           |            |          |        |            |          |
| 100488                                  | 00000 ITU ABSORBTECH I | A0000081994    |                    |                 |           | -55.00     |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10563000 | 531040 | -55.00     | 1099:    |
| ACCT 111000                             | DEPT 5630              | DUE 12/20/2023 | DESC:CREDIT MEMO   |                 |           |            |          |        |            |          |
| 100493                                  | 00000 JACK OSIECZANEK  | 1109JACK       |                    |                 |           | 75.00      |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10591000 | 531490 | 75.00      | 1099:    |
| ACCT 111000                             | DEPT 5320              | DUE 12/20/2023 | DESC:BUCKETEERS    | COACHES MEETING |           |            |          |        |            |          |
| 100521                                  | 00000 JENNIFER CREATIV | 6757           |                    |                 |           | 1,100.00   |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10591000 | 531090 | 1,100.00   | 1099:    |
| ACCT 111000                             | DEPT 5910              | DUE 12/20/2023 | DESC:23-24 FALL    | WINTER PROGRAM  |           |            |          |        |            |          |
| 100539                                  | 00000 JOHN HIGHT       | 1120HIGHT      |                    |                 |           | 90.00      |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10591000 | 531490 | 90.00      | 1099:    |
| ACCT 111000                             | DEPT 5910              | DUE 12/20/2023 | DESC:VOLLEYBALL    |                 |           |            |          |        |            |          |
| 100596                                  | 00000 KRISTY MARKLAND  | 1120MARKLAND   |                    |                 |           | 383.02     |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10591000 | 531490 | 383.02     | 1099:    |
| ACCT 111000                             | DEPT 5910              | DUE 12/20/2023 | DESC:FREEZER MEALS |                 |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE |                        |                | 100596/932         |                 |           |            |          |        |            |          |
| * w9h1d                                 |                        |                |                    |                 |           |            |          |        |            |          |
| 100596                                  | 00000 KRISTY MARKLAND  | 1120MARKLAND2  |                    |                 |           | 88.00      |          | .00    | .00        |          |
| CASH 99000000                           | 2023/11                | INV 11/20/2023 | SEP-CHK: N         | DISC: .00       |           |            | 10591000 | 531490 | 88.00      | 1099:    |
| ACCT 111000                             | DEPT 5910              | DUE 12/20/2023 | DESC:FREEZER MEALS |                 |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE |                        |                | 100596/933         |                 |           |            |          |        |            |          |
| * w9h1d                                 |                        |                |                    |                 |           |            |          |        |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO         | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|------------|-----------|-----------|------------|-----------------|------------|----------|
| 100606                                             | 00000 LANGE ENTERPRISE | 85832          |            |           |           | 759.39     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10581000 531320 | 759.39     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100606/929 |                        |                |            |           |           |            |                 |            |          |
| * w9h1d                                            |                        |                |            |           |           |            |                 |            |          |
| 100612                                             | 00000 LAW HEALTH INSUR | VEBA112123     |            |           |           | 250.00     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10541000 571000 | 250.00     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100612/977 |                        |                |            |           |           |            |                 |            |          |
| * w9h1d                                            |                        |                |            |           |           |            |                 |            |          |
| 100626                                             | 00000 LIESENER SOILS I | 0217448-IN     |            |           |           | 136.00     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10562000 531350 | 136.00     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693                                             | 00000 MENARDS          | 55621          |            |           |           | 898.70     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 531000 | 898.70     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693                                             | 00000 MENARDS          | 55631          |            |           |           | 24.42      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 551400 | 24.42      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693                                             | 00000 MENARDS          | 55576          |            |           |           | 39.99      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10564000 551000 | 39.99      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693                                             | 00000 MENARDS          | 55574          |            |           |           | 19.98      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10562000 531280 | 19.98      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR | REMIT NAME       | INVOICE        | PO         | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|--------|------------------|----------------|------------|-----------|-----------|------------|-----------------|------------|----------|
| 100693 | 00000 MENARDS    | 55587          |            |           |           | 8.49       | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 551400 | 8.49       | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55505          |            |           |           | 59.99      | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 551800 | 59.99      | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55501          |            |           |           | 191.70     | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10562000 531350 | 191.70     | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55502          |            |           |           | 13.16      | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 551300 | 13.16      | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55994          |            |           |           | 186.53     | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10562000 552200 | 186.53     | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55839          |            |           |           | 42.84      | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 531000 | 42.84      | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55432          |            |           |           | 24.99      | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 551900 | 24.99      | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |
| 100693 | 00000 MENARDS    | 55445          |            |           |           | 2.39       | .00             | .00        |          |
| CASH   | 99000000 2023/11 | INV 11/20/2023 | SEP-CHK: N | DISC: .00 |           |            | 10563000 551300 | 2.39       | 1099:    |
| ACCT   | 111000 DEPT 5320 | DUE 12/20/2023 | DESC:      |           |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                  | REMIT NAME             | INVOICE        | PO                         | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|-----------------------------------------|------------------------|----------------|----------------------------|-----------|-----------|------------|-----------------|------------|----------|
| 100693                                  | 00000 MENARDS          | 55433          |                            |           |           | 20.87      | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10563000 551800 | 20.87      | 1099:    |
| ACCT                                    | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                      |           |           |            |                 |            |          |
| 100713                                  | 00000 MIDWEST TAPE LLC | 504295327      |                            |           |           | 992.71     | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10570000 531470 | 992.71     | 1099:    |
| ACCT                                    | 111000 DEPT 5700       | DUE 12/20/2023 | DESC:AUGUST                |           |           |            |                 |            |          |
| 100713                                  | 00000 MIDWEST TAPE LLC | 504578618      |                            |           |           | 1,032.04   | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10570000 531470 | 1,032.04   | 1099:    |
| ACCT                                    | 111000 DEPT 5700       | DUE 12/20/2023 | DESC:OCTOBER               |           |           |            |                 |            |          |
| 100720                                  | 00000 MILWAUKEE METROP | 235-23         |                            |           |           | 645,631.27 | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 60710000 571100 | 645,631.27 | 1099:    |
| ACCT                                    | 111000 DEPT 7100       | DUE 12/20/2023 | DESC:                      |           |           |            |                 |            |          |
| 100735                                  | 00000 MONARCH LIBRARY  | 416012         |                            |           |           | 500.00     | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10570000 531470 | 500.00     | 1099:    |
| ACCT                                    | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:SWANK MOVIE           |           |           |            |                 |            |          |
| 100739                                  | 00000 MORaine DEVELOPM | 3025270        |                            |           |           | 333.83     | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10562000 531350 | 333.83     | 1099:    |
| ACCT                                    | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                      |           |           |            |                 |            |          |
| 100739                                  | 00000 MORaine DEVELOPM | 3024888        |                            |           |           | 528.62     | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10562000 531350 | 528.62     | 1099:    |
| ACCT                                    | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:                      |           |           |            |                 |            |          |
| 100819                                  | 00000 MESSERLI & KRAM  | 12VC43A112123  |                            |           |           | 332.49     | .00             | .00        |          |
| CASH                                    | 99000000 2023/11       | INV 11/20/2023 | SEP-CHK: N                 | DISC: .00 |           |            | 10000000 213100 | 332.49     | 1099:    |
| ACCT                                    | 111000 DEPT 5320       | DUE 12/20/2023 | DESC:GARNISHMENT - 12CV43A |           |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE |                        |                | 100819/976                 |           |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO                  | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|---------------------|-----------|-----------|------------|---------------|------------|----------|
| * w9h1d                                            |                        |                |                     |           |           |            |               |            |          |
| 100839                                             | 00000 PORT A JOHN      | 00-2538250 1   |                     |           |           | 1,295.00   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 16590000   | 532020        | 1,295.00   | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:               |           |           |            |               |            |          |
| 100881                                             | 00000 RICHARD COOK     | 1113COOK       |                     |           |           | 75.00      | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 10591000   | 531490        | 75.00      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:               |           |           |            |               |            |          |
| 100933                                             | 00000 SECURIAN FINANCI | 760381101      |                     |           |           | 287.56     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 10000000   | 212200        | 287.56     | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/20/2023 | DESC: NOVEMBER 2023 |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100933/936 |                        |                |                     |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                     |           |           |            |               |            |          |
| 100938                                             | 00000 SES LLC SCHOESSO | 1116           |                     |           |           | 162.00     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 10564000   | 552200        | 162.00     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:               |           |           |            |               |            |          |
| 100955                                             | 00000 SHOWCASES        | 327506         |                     |           |           | 30.35      | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 10570000   | 531430        | 30.35      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:               |           |           |            |               |            |          |
| 100955                                             | 00000 SHOWCASES        | 327505         |                     |           |           | 55.30      | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 10570000   | 531430        | 55.30      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:               |           |           |            |               |            |          |
| 100981                                             | 00000 STARK PAVEMENT C | 05065984       |                     |           |           | 71.96      | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N          | DISC: .00 |           | 10562000   | 531350        | 71.96      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:               |           |           |            |               |            |          |

## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO                              | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|---------------------------------|-----------|-----------|------------|-----------------|------------|----------|
| 101028                                             | 00000 TERMINAL SUPPLY  | 79574-01       |                                 |           |           | 12.30      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                      | DISC: .00 |           |            | 10562000 552200 | 12.30      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:                           |           |           |            |                 |            |          |
| 101060                                             | 00000 TOTAL LAWN CARE  | 32704          |                                 |           |           | 4,615.00   | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                      | DISC: .00 |           |            | 10591000 532060 | 4,615.00   | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:                           |           |           |            |                 |            |          |
| 101149                                             | 00000 WAUKESHA COUNTY  | 1121 8061998   |                                 |           |           | 100.00     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                      | DISC: .00 |           |            | 10000000 213100 | 100.00     | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/20/2023 | DESC:GARNISHMENT - 8061998      |           |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101149/978 |                        |                |                                 |           |           |            |                 |            |          |
| * w9h1d                                            |                        |                |                                 |           |           |            |                 |            |          |
| 101158                                             | 00000 NATHANAEL MIEROW | 1113MIEROW     |                                 |           |           | 75.00      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: Y                      | DISC: .00 |           |            | 10591000 531490 | 75.00      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:VOLLEYBALL                 |           |           |            |                 |            |          |
| 101163                                             | 00000 WESOLOWSKI, REID | 325            |                                 |           |           | 36.00      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                      | DISC: .00 |           |            | 45409410 541100 | 36.00      | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/20/2023 | DESC:REVIEW OF KELLER AGREEMENT |           |           |            |                 |            |          |
| 101163                                             | 00000 WESOLOWSKI, REID | 326            |                                 |           |           | 132.00     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                      | DISC: .00 |           |            | 40561000 593900 | 132.00     | 1099:    |
| ACCT 111000                                        | DEPT 5610              | DUE 12/20/2023 | DESC:NOONAN                     |           |           |            |                 |            |          |
| 101163                                             | 00000 WESOLOWSKI, REID | 324            |                                 |           |           | 2,052.00   | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                      | DISC: .00 |           |            | 10510000 541100 | 2,052.00   | 1099:    |
| ACCT 111000                                        | DEPT 5100              | DUE 12/20/2023 | DESC:GENERAL LEGAL              |           |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO             | VOUCHER                                   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|----------------|-------------------------------------------|-----------|------------|---------------|------------|----------|
| 101210                                             | 00000 WISCONSIN LIBRAR | 19207          |                |                                           |           | 20.00      | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N     | DISC: .00                                 |           | 10570000   | 531080        | 20.00      | 1099:    |
| ACCT 111000                                        | DEPT 5700              | DUE 12/20/2023 | DESC:ATTENDEE  | REGISTRATION YSS PERFORMERS SHOWCASE 2023 |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101210/889 |                        |                |                |                                           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                |                                           |           |            |               |            |          |
| 101222                                             | 00000 WOLF & SONS INC  | 623566         |                |                                           |           | 2,283.63   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N     | DISC: .00                                 |           | 10562000   | 531480        | 2,283.63   | 1099:    |
| ACCT 111000                                        | DEPT 5620              | DUE 12/20/2023 | DESC:FUEL      |                                           |           |            |               |            |          |
| 101222                                             | 00000 WOLF & SONS INC  | 629649         |                |                                           |           | 1,778.03   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N     | DISC: .00                                 |           | 10562000   | 531480        | 1,778.03   | 1099:    |
| ACCT 111000                                        | DEPT 5620              | DUE 12/20/2023 | DESC:FUEL      |                                           |           |            |               |            |          |
| 101235                                             | 00000 YES EQUIPMENT &  | 10580711       |                |                                           |           | 1,139.29   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N     | DISC: .00                                 |           | 10562000   | 552200        | 1,139.29   | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:          |                                           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101235/948 |                        |                |                |                                           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                |                                           |           |            |               |            |          |
| 101247                                             | 00000 EMS MANAGEMENT & | EMS-001109     |                |                                           |           | 1,725.12   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N     | DISC: .00                                 |           | 10551000   | 461700        | 1,725.12   | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:          |                                           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101247/950 |                        |                |                |                                           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                |                                           |           |            |               |            |          |
| 101253                                             | 00000 GRAINGER         | 9901419342     |                |                                           |           | 156.86     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N     | DISC: .00                                 |           | 10563000   | 551400        | 156.86     | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/20/2023 | DESC:CONDENSER |                                           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101253/974 |                        |                |                |                                           |           |            |               |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO                                           | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS  | PO BY  | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|----------------------------------------------|-----------|-----------|------------|----------|--------|------------|----------|
| * w9h1d                                            |                        |                |                                              |           |           |            |          |        |            |          |
| 101265                                             | 00000 PLAYAWAY         | 446539         |                                              |           |           | 67.49      |          | .00    | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                   | DISC: .00 |           |            | 10570000 | 531460 | 67.49      | 1099:    |
| ACCT 111000                                        | DEPT 5700              | DUE 12/20/2023 | DESC:KILLING THE WITCHES                     |           |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101265/894 |                        |                |                                              |           |           |            |          |        |            |          |
| * w9h1d                                            |                        |                |                                              |           |           |            |          |        |            |          |
| 101265                                             | 00000 PLAYAWAY         | 445860         |                                              |           |           | 253.46     |          | .00    | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                   | DISC: .00 |           |            | 10570000 | 531460 | 253.46     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:                                        |           |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101265/895 |                        |                |                                              |           |           |            |          |        |            |          |
| * w9h1d                                            |                        |                |                                              |           |           |            |          |        |            |          |
| 101265                                             | 00000 PLAYAWAY         | 445025         |                                              |           |           | 58.49      |          | .00    | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                   | DISC: .00 |           |            | 10570000 | 531460 | 58.49      | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:                                        |           |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101265/896 |                        |                |                                              |           |           |            |          |        |            |          |
| * w9h1d                                            |                        |                |                                              |           |           |            |          |        |            |          |
| 101275                                             | 00000 POINT LAND SURVE | 2023-03        |                                              |           |           | 1,150.00   |          | .00    | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                   | DISC: .00 |           |            | 10583000 | 531000 | 1,150.00   | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/20/2023 | DESC:                                        |           |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101275/920 |                        |                |                                              |           |           |            |          |        |            |          |
| * w9h1d                                            |                        |                |                                              |           |           |            |          |        |            |          |
| 101279                                             | 00000 MJ CONSTRUCTION  | 1235303-2      |                                              |           |           | 542,367.00 |          | .00    | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                   | DISC: .00 |           |            | 60000000 | 180140 | 271,183.50 | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/20/2023 | DESC:GLENWOOD PARK SUBDIVISION UTILITY RELAY |           |           |            | 50000000 | 182210 | 271,183.50 | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE 101279/917 |                        |                |                                              |           |           |            |          |        |            |          |
| * w9h1d                                            |                        |                |                                              |           |           |            |          |        |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO                                                 | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|----------------------------------------------------|-----------|-----------|------------|---------------|------------|----------|
| 101328                                             | 00000 INNOVATIVE SIGNS | 1116REFUND     |                                                    |           |           | 275.00     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                         | DISC: .00 |           | 10582000   | 443200        | 275.00     | 1099:    |
| ACCT 111000                                        | DEPT 5820              | DUE 12/20/2023 | DESC:REFUND OVERPAYMENT OF SIGN REVIEW APPLICATION |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101328/928 |                        |                |                                                    |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                                    |           |           |            |               |            |          |
| 100076                                             | 00000 AURORA EAP AUROR | 505-CI0003517  |                                                    | 4         |           | 664.20     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                         | DISC: .00 |           | 70800000   | 521500        | 664.20     | 1099:    |
| ACCT 111000                                        | DEPT 5210              | DUE 12/22/2023 | DESC:Quarterly EAP                                 |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100076/922 |                        |                |                                                    |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                                    |           |           |            |               |            |          |
| 88 APPROVED UNPAID INVOICES                        |                        |                |                                                    |           |           | TOTAL      | 1,232,847.55  |            |          |
| HELD INVOICES                                      |                        |                |                                                    |           |           |            |               |            |          |
| 100391                                             | 00000 GFC LEASING - WI |                |                                                    | 5         |           | 752.86     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                         | DISC: .00 |           | 10522000   | 531020        | 752.86     | 1099:    |
| ACCT 111000                                        | DEPT 5220              | DUE 12/22/2023 | DESC:Copier Contract M208972                       |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100391/923 |                        |                |                                                    |           |           |            |               |            |          |
| * Invoice must be approved or voided to post.      |                        |                |                                                    |           |           |            |               |            |          |
| * Blank Invoice number                             |                        |                |                                                    |           |           |            |               |            |          |
| 100270                                             | 00000 DIVERSIFIED BENE |                |                                                    | 6         |           | 105.00     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/20/2023 | SEP-CHK: N                                         | DISC: .00 |           | 70800000   | 521500        | 105.00     | 1099:    |
| ACCT 111000                                        | DEPT 5210              | DUE 12/22/2023 | DESC:Diversified Admin Fee                         |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100270/924 |                        |                |                                                    |           |           |            |               |            |          |
| * Invoice must be approved or voided to post.      |                        |                |                                                    |           |           |            |               |            |          |
| * Blank Invoice number                             |                        |                |                                                    |           |           |            |               |            |          |
| 2 HELD INVOICES                                    |                        |                |                                                    |           |           | TOTAL      | 857.86        |            |          |

## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 132

NEW INVOICES

| VENDOR        | REMIT NAME | INVOICE           | PO | VOUCHER      | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|---------------|------------|-------------------|----|--------------|-----------|------------|---------------|------------|----------|
| 88 INVOICE(S) |            | REPORT POST TOTAL |    | 1,232,847.55 |           |            |               |            |          |

# Village of Germantown, WI - PRODUCTION

## INVOICE ENTRY PROOF LIST

| CLERK: THANKE BATCH: 132 |          |                                  | ACCOUNT DISTRIBUTION SUMMARY |              |     |                  |
|--------------------------|----------|----------------------------------|------------------------------|--------------|-----|------------------|
| YR/PER                   | ORG      | ACCOUNT                          | DESCRIPTION                  | AMOUNT       |     | REMAINING BUDGET |
| 2023 11                  | 10000000 | 10 -000-000-000-0000-000-212200- | Voluntary Benef              | 287.56       | BAL | .00              |
|                          | 10000000 | 10 -000-000-000-0000-000-212900- | Volunteer Firef              | 40.00        | BAL | .00              |
|                          | 10000000 | 10 -000-000-000-0000-000-213100- | Garnishment Ded              | 432.49       | BAL | .00              |
|                          | 10510000 | 10 -000-510-000-0000-000-541100- | VB Legal Servic              | 2,052.00     |     | .00              |
|                          | 10541000 | 10 -000-540-541-0000-000-571000- | PD Insurance &               | 250.00       |     | .00              |
|                          | 10551000 | 10 -000-550-551-0000-000-461700- | Ambulance Fees               | 1,725.12     | REV | .00              |
|                          | 10562000 | 10 -000-560-562-0000-000-531280- | HWY Beautificat              | 19.98        |     | .00              |
|                          | 10562000 | 10 -000-560-562-0000-000-531350- | HWY Material &               | 1,262.11     |     | .00              |
|                          | 10562000 | 10 -000-560-562-0000-000-531480- | HWY Gas & Oil                | 4,061.66     |     | .00              |
|                          | 10562000 | 10 -000-560-562-0000-000-552200- | HWY Maint & Rep              | 3,002.80     |     | .00              |
|                          | 10563000 | 10 -000-560-563-0000-000-531000- | BG General Supp              | 2,037.78     |     | .00              |
|                          | 10563000 | 10 -000-560-563-0000-000-531040- | BG Custodial Su              | 153.03       |     | .00              |
|                          | 10563000 | 10 -000-560-563-0000-000-551300- | BG Maint & Repa              | 15.55        |     | .00              |
|                          | 10563000 | 10 -000-560-563-0000-000-551400- | BG Maint & Repa              | 189.77       |     | .00              |
|                          | 10563000 | 10 -000-560-563-0000-000-551800- | BG Maint & Repa              | 80.86        |     | .00              |
|                          | 10563000 | 10 -000-560-563-0000-000-551900- | BG Maint & Repa              | 24.99        |     | .00              |
|                          | 10564000 | 10 -000-560-564-0000-000-531000- | Parks General S              | 45.46        |     | .00              |
|                          | 10564000 | 10 -000-560-564-0000-000-551000- | Parks Building               | 39.99        |     | .00              |
|                          | 10564000 | 10 -000-560-564-0000-000-552100- | Parks Street Tr              | 1,550.00     |     | .00              |
|                          | 10564000 | 10 -000-560-564-0000-000-552200- | Parks Maint & R              | 162.00       |     | .00              |
|                          | 10565000 | 10 -000-560-565-0000-000-531000- | Recycling Gen S              | 32.52        |     | .00              |
|                          | 10570000 | 10 -000-570-000-0000-000-531010- | Library Office               | 113.92       |     | .00              |
|                          | 10570000 | 10 -000-570-000-0000-000-531080- | Library Profess              | 20.00        |     | .00              |
|                          | 10570000 | 10 -000-570-000-0000-000-531100- | Library Books                | 3,299.69     |     | .00              |
|                          | 10570000 | 10 -000-570-000-0000-000-531430- | Library Book Pr              | 85.65        |     | .00              |
|                          | 10570000 | 10 -000-570-000-0000-000-531460- | Library Audio V              | 379.44       |     | .00              |
|                          | 10570000 | 10 -000-570-000-0000-000-531470- | Library Compute              | 2,532.79     |     | .00              |
|                          | 10581000 | 10 -000-580-581-0000-000-531320- | Inspection Buil              | 759.39       |     | .00              |
|                          | 10582000 | 10 -000-580-582-0000-000-443200- | Plan Commission              | 275.00       | REV | .00              |
|                          | 10583000 | 10 -000-580-583-0000-000-531000- | Muni Dev Gen Su              | 1,150.00     |     | .00              |
|                          | 10583000 | 10 -000-580-583-0000-000-581100- | Muni Dev Hotel/              | 10,000.00    |     | .00              |
|                          | 10591000 | 10 -000-590-591-0000-000-463300- | Recreation Fees              | 25.00        | REV | .00              |
|                          | 10591000 | 10 -000-590-591-0000-000-531090- | Recreation Prin              | 1,100.00     |     | .00              |
|                          | 10591000 | 10 -000-590-591-0000-000-531490- | Recreation Prog              | 868.02       |     | .00              |
|                          | 10591000 | 10 -000-590-591-0000-000-532060- | Recreation Othe              | 4,615.00     |     | .00              |
|                          | 16590000 | 16 -000-590-000-0000-000-532020- | Athletic Club E              | 1,295.00     |     | .00              |
|                          | 40561000 | 40 -000-560-561-0000-000-593900- | RICHFIELD EXTEN              | 132.00       |     | .00              |
|                          | 45409410 | 45 -409-400-410-0000-000-541100- | TID 9 AD Legal               | 36.00        |     | .00              |
|                          | 50000000 | 50 -000-000-000-0000-000-182210- | Transmission/Di              | 271,183.50   | BAL | .00              |
|                          | 60000000 | 60 -000-000-000-0000-000-180140- | CWIP - Glenwood              | 271,183.50   | BAL | .00              |
|                          | 60710000 | 60 -000-700-710-0000-000-571100- | Sewer OP MMSD S              | 645,631.27   |     | .00              |
|                          | 60720000 | 60 -000-700-720-0000-000-531970- | Sewer MNT Gener              | 32.51        |     | .00              |
|                          | 70800000 | 70 -000-800-000-0000-000-521500- | Health Administ              | 664.20       |     | .00              |
| REPORT TOTALS            |          |                                  |                              | 1,232,847.55 |     |                  |

# Village of Germantown, WI - PRODUCTION

## INVOICE ENTRY PROOF LIST

CLERK: THANKE

| YEAR | PER             | JNL  | SRC  | ACCOUNT | EFF | DATE | JNL | DESC | REF 1  | REF 2 | REF 3 | ACCOUNT | DESC                           | T | OB | DEBIT     | CREDIT |
|------|-----------------|------|------|---------|-----|------|-----|------|--------|-------|-------|---------|--------------------------------|---|----|-----------|--------|
|      |                 |      |      |         |     |      |     |      |        |       |       | LINE    | DESC                           |   |    |           |        |
| 2023 | 11              | 367  |      |         |     |      |     |      |        |       |       |         |                                |   |    |           |        |
| API  | 10562000-552200 |      |      |         |     |      |     |      |        |       |       |         | HWY Maint & Repair - Equipment |   |    | 40.00     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100008 |       | 943   |         |                                |   |    |           |        |
| API  | 10562000-552200 |      |      |         |     |      |     |      |        |       |       |         | HWY Maint & Repair - Equipment |   |    | 358.24    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100090 |       | 942   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 290.73    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 904   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 754.78    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 906   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 419.90    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 907   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 452.91    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 908   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 369.44    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 909   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 452.44    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 910   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 446.75    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100092 |       | 911   |         |                                |   |    |           |        |
| API  | 10564000-531000 |      |      |         |     |      |     |      |        |       |       |         | Parks General Supplies & Exp   |   |    | 45.46     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100100 |       | 968   |         |                                |   |    |           |        |
| API  | 10591000-531490 |      |      |         |     |      |     |      |        |       |       |         | Recreation Program Sup & Exp   |   |    | 82.00     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100104 |       | 914   |         | BARRE FITNESS                  |   |    |           |        |
| API  | 10562000-552200 |      |      |         |     |      |     |      |        |       |       |         | HWY Maint & Repair - Equipment |   |    | 585.12    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100141 |       | 947   |         |                                |   |    |           |        |
| API  | 10563000-531000 |      |      |         |     |      |     |      |        |       |       |         | BG General Supplies & Expenses |   |    | 1,078.48  |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100156 |       | 970   |         |                                |   |    |           |        |
| API  | 10570000-531010 |      |      |         |     |      |     |      |        |       |       |         | Library Office Supplies        |   |    | 34.95     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100201 |       | 912   |         |                                |   |    |           |        |
| API  | 10570000-531010 |      |      |         |     |      |     |      |        |       |       |         | Library Office Supplies        |   |    | 78.97     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100201 |       | 913   |         |                                |   |    |           |        |
| API  | 10564000-552100 |      |      |         |     |      |     |      |        |       |       |         | Parks Street Tree Maintenance  |   |    | 1,550.00  |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100285 |       | 938   |         | FIELDSTONE PASS                |   |    |           |        |
| API  | 10563000-531000 |      |      |         |     |      |     |      |        |       |       |         | BG General Supplies & Expenses |   |    | 17.76     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100379 |       | 967   |         |                                |   |    |           |        |
| API  | 10583000-581100 |      |      |         |     |      |     |      |        |       |       |         | Muni Dev Hotel/Motel           | Y |    | 10,000.00 |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100385 |       | 919   |         | OCTOBERFEST 2023               |   |    |           |        |
| API  | 10570000-531470 |      |      |         |     |      |     |      |        |       |       |         | Library Computer Service       |   |    | 8.04      |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100402 |       | 893   |         |                                |   |    |           |        |
| API  | 10562000-552200 |      |      |         |     |      |     |      |        |       |       |         | HWY Maint & Repair - Equipment |   |    |           | 20.00  |
|      | 11/20/2023      | CRED | MEMO |         |     |      |     |      | 100424 |       | 944   |         |                                |   |    |           |        |
| API  | 10562000-552200 |      |      |         |     |      |     |      |        |       |       |         | HWY Maint & Repair - Equipment |   |    | 701.32    |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100424 |       | 945   |         |                                |   |    |           |        |
| API  | 10000000-212900 |      |      |         |     |      |     |      |        |       |       |         | Volunteer Firefighter Union Du |   |    | 40.00     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100463 |       | 979   |         | FF UNION DUES                  |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 22.19     |        |
|      | 11/20/2023      | 132  |      |         |     |      |     |      | 100477 |       | 899   |         |                                |   |    |           |        |
| API  | 10570000-531100 |      |      |         |     |      |     |      |        |       |       |         | Library Books                  |   |    | 34.18     |        |

**INVOICE ENTRY PROOF LIST**

| YEAR PER JNL | SRC ACCOUNT     | EFF DATE       | JNL DESC  | REF 1  | REF 2 | REF 3 | ACCOUNT DESC LINE DESC         | T OB | DEBIT    | CREDIT |
|--------------|-----------------|----------------|-----------|--------|-------|-------|--------------------------------|------|----------|--------|
| API          | 10570000-531100 | 11/20/2023 132 |           | 100477 |       | 900   | Library Books                  |      | 34.18    |        |
| API          | 10570000-531100 | 11/20/2023 132 |           | 100477 |       | 901   | Library Books                  |      | 22.19    |        |
| API          | 10563000-531040 | 11/20/2023 132 |           | 100477 |       | 903   | BG Custodial Supplies & Exp    |      | 11.50    |        |
| API          | 10563000-531040 | 11/20/2023 132 |           | 100488 |       | 883   | BG Custodial Supplies & Exp    |      | 82.80    |        |
| API          | 10563000-531040 | 11/20/2023 132 |           | 100488 |       | 884   | BG Custodial Supplies & Exp    |      | 76.10    |        |
| API          | 10563000-531040 | 11/20/2023 132 |           | 100488 |       | 885   | BG Custodial Supplies & Exp    |      | 37.63    |        |
| API          | 10563000-531040 | 11/20/2023 132 |           | 100488 |       | 886   | Recycling Gen Supplies & Exp   |      | 32.52    |        |
| API          | 60720000-531970 | 11/20/2023 132 |           | 100488 |       | 887   | Sewer MNT General Plant Mats   | Y    | 32.51    |        |
| API          | 10591000-463300 | 11/20/2023 132 |           | 100488 |       | 888   | Recreation Fees                |      | 25.00    |        |
| API          | 10563000-531040 | 11/20/2023 132 |           | 100488 |       | 916   | BG Custodial Supplies & Exp    |      |          | 55.00  |
| API          | 10591000-531490 | 11/20/2023 132 | CRED MEMO | 100488 |       | 921   | CREDIT MEMO                    |      | 75.00    |        |
| API          | 10591000-531090 | 11/20/2023 132 |           | 100493 |       | 935   | Recreation Program Sup & Exp   |      | 1,100.00 |        |
| API          | 10591000-531490 | 11/20/2023 132 |           | 100521 |       | 934   | BUCKETEERS COACHES MEETING     |      | 90.00    |        |
| API          | 10591000-531490 | 11/20/2023 132 |           | 100539 |       | 932   | Recreation Printing & Pub      |      | 383.02   |        |
| API          | 10591000-531490 | 11/20/2023 132 |           | 100596 |       | 933   | 23-24 FALL WINTER PROGRAM      |      | 88.00    |        |
| API          | 10581000-531320 | 11/20/2023 132 |           | 100606 |       | 929   | Recreation Program Sup & Exp   | Y    | 759.39   |        |
| API          | 10541000-571000 | 11/20/2023 132 |           | 100612 |       | 977   | VOLLEYBALL                     | Y    | 250.00   |        |
| API          | 10562000-531350 | 11/20/2023 132 |           | 100626 |       | 971   | FREEZER MEALS                  |      | 136.00   |        |
| API          | 10563000-531000 | 11/20/2023 132 |           | 100693 |       | 951   | Recreation Program Sup & Exp   |      | 898.70   |        |
| API          | 10563000-551400 | 11/20/2023 132 |           | 100693 |       | 952   | FREEZER MEALS                  |      | 24.42    |        |
| API          | 10564000-551000 | 11/20/2023 132 |           | 100693 |       | 953   | Inspection Building Supplies   |      | 39.99    |        |
| API          | 10562000-531280 | 11/20/2023 132 |           | 100693 |       | 955   | HWY Material & Supplies Street |      | 19.98    |        |
| API          | 10563000-551400 | 11/20/2023 132 |           | 100693 |       | 956   | BG General Supplies & Expenses |      | 8.49     |        |
| API          | 10563000-551800 | 11/20/2023 132 |           | 100693 |       | 957   | BG Maint & Repair - FD Station |      | 59.99    |        |

**INVOICE ENTRY PROOF LIST**

| YEAR PER JNL        | SRC ACCOUNT    | JNL | DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC                                          | T OB | DEBIT      | CREDIT |
|---------------------|----------------|-----|------|--------|-------|-------|-------------------------------------------------------|------|------------|--------|
| EFF DATE            |                |     |      |        |       |       | LINE DESC                                             |      |            |        |
| API 10562000-531350 | 11/20/2023 132 |     |      | 100693 |       | 958   | HWY Material & Supplies Street                        |      | 191.70     |        |
| API 10563000-551300 | 11/20/2023 132 |     |      | 100693 |       | 959   | BG Maint & Repair - PD Station                        |      | 13.16      |        |
| API 10562000-552200 | 11/20/2023 132 |     |      | 100693 |       | 960   | HWY Maint & Repair - Equipment                        |      | 186.53     |        |
| API 10563000-531000 | 11/20/2023 132 |     |      | 100693 |       | 961   | BG General Supplies & Expenses                        |      | 42.84      |        |
| API 10563000-551900 | 11/20/2023 132 |     |      | 100693 |       | 962   | BG Maint & Repair - Library                           |      | 24.99      |        |
| API 10563000-551300 | 11/20/2023 132 |     |      | 100693 |       | 963   | BG Maint & Repair - PD Station                        |      | 2.39       |        |
| API 10563000-551800 | 11/20/2023 132 |     |      | 100693 |       | 964   | BG Maint & Repair - DPW                               |      | 20.87      |        |
| API 10570000-531470 | 11/20/2023 132 |     |      | 100713 |       | 891   | Library Computer Service                              |      | 992.71     |        |
| API 10570000-531470 | 11/20/2023 132 |     |      | 100713 |       | 892   | AUGUST<br>Library Computer Service                    |      | 1,032.04   |        |
| API 60710000-571100 | 11/20/2023 132 |     |      | 100720 |       | 918   | OCTOBER<br>Sewer OP MMSD Sewer Use Charge             |      | 645,631.27 |        |
| API 10570000-531470 | 11/20/2023 132 |     |      | 100735 |       | 890   | Library Computer Service                              |      | 500.00     |        |
| API 10562000-531350 | 11/20/2023 132 |     |      | 100739 |       | 965   | SWANK MOVIE<br>HWY Material & Supplies Street         |      | 333.83     |        |
| API 10562000-531350 | 11/20/2023 132 |     |      | 100739 |       | 966   | HWY Material & Supplies Street                        |      | 528.62     |        |
| API 10000000-213100 | 11/20/2023 132 |     |      | 100819 |       | 976   | Garnishment Deductions                                |      | 332.49     |        |
| API 16590000-532020 | 11/20/2023 132 |     |      | 100839 |       | 930   | GARNISHMENT - 12CV43A<br>Athletic Club Expenditures   |      | 1,295.00   |        |
| API 10591000-531490 | 11/20/2023 132 |     |      | 100881 |       | 931   | Recreation Program Sup & Exp                          |      | 75.00      |        |
| API 10000000-212200 | 11/20/2023 132 |     |      | 100933 |       | 936   | Voluntary Benefit - Taxable                           |      | 287.56     |        |
| API 10564000-552200 | 11/20/2023 132 |     |      | 100938 |       | 949   | NOVEMBER 2023<br>Parks Maint & Repair - Equip         |      | 162.00     |        |
| API 10570000-531430 | 11/20/2023 132 |     |      | 100955 |       | 897   | Library Book Processing                               |      | 30.35      |        |
| API 10570000-531430 | 11/20/2023 132 |     |      | 100955 |       | 898   | Library Book Processing                               |      | 55.30      |        |
| API 10562000-531350 | 11/20/2023 132 |     |      | 100981 |       | 973   | HWY Material & Supplies Street                        |      | 71.96      |        |
| API 10562000-552200 | 11/20/2023 132 |     |      | 101028 |       | 946   | HWY Maint & Repair - Equipment                        |      | 12.30      |        |
| API 10591000-532060 | 11/20/2023 132 |     |      | 101060 |       | 937   | Recreation Other Expenses                             |      | 4,615.00   |        |
| API 10000000-213100 | 11/20/2023 132 |     |      | 101149 |       | 978   | Garnishment Deductions                                |      | 100.00     |        |
| API 10591000-531490 |                |     |      |        |       |       | GARNISHMENT - 8061998<br>Recreation Program Sup & Exp |      | 75.00      |        |

INVOICE ENTRY PROOF LIST

| YEAR PER JNL         | SRC ACCOUNT     | EFF DATE   | JNL | DESC  | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT        | CREDIT |
|----------------------|-----------------|------------|-----|-------|--------|-------|-------|--------------------------------|------|--------------|--------|
|                      |                 | 11/20/2023 | 132 |       | 101158 |       | 915   | VOLLEYBALL                     |      |              |        |
| API                  | 45409410-541100 |            |     |       |        |       |       | TID 9 AD Legal Services        | Y    | 36.00        |        |
|                      |                 | 11/20/2023 | 132 |       | 101163 |       | 925   | REVIEW OF KELLER AGREEMENT     |      |              |        |
| API                  | 40561000-593900 |            |     |       |        |       |       | RICHFIELD EXTENSION            | Y    | 132.00       |        |
|                      |                 | 11/20/2023 | 132 |       | 101163 |       | 926   | NOONAN                         |      |              |        |
| API                  | 10510000-541100 |            |     |       |        |       |       | VB Legal Services              | Y    | 2,052.00     |        |
|                      |                 | 11/20/2023 | 132 |       | 101163 |       | 927   | GENERAL LEGAL                  |      |              |        |
| API                  | 10570000-531080 |            |     |       |        |       |       | Library Professional Dev       | Y    | 20.00        |        |
|                      |                 | 11/20/2023 | 132 |       | 101210 |       | 889   | ATTENDEE REGISTRATION YSS PERF |      |              |        |
| API                  | 10562000-531480 |            |     |       |        |       |       | HWY Gas & Oil                  |      | 2,283.63     |        |
|                      |                 | 11/20/2023 | 132 |       | 101222 |       | 939   | FUEL                           |      |              |        |
| API                  | 10562000-531480 |            |     |       |        |       |       | HWY Gas & Oil                  |      | 1,778.03     |        |
|                      |                 | 11/20/2023 | 132 |       | 101222 |       | 940   | FUEL                           |      |              |        |
| API                  | 10562000-552200 |            |     |       |        |       |       | HWY Maint & Repair - Equipment |      | 1,139.29     |        |
|                      |                 | 11/20/2023 | 132 |       | 101235 |       | 948   |                                |      |              |        |
| API                  | 10551000-461700 |            |     |       |        |       |       | Ambulance Fees                 |      | 1,725.12     |        |
|                      |                 | 11/20/2023 | 132 |       | 101247 |       | 950   |                                |      |              |        |
| API                  | 10563000-551400 |            |     |       |        |       |       | BG Maint & Repair - FD Station |      | 156.86       |        |
|                      |                 | 11/20/2023 | 132 |       | 101253 |       | 974   | CONDENSER                      |      |              |        |
| API                  | 10570000-531460 |            |     |       |        |       |       | Library Audio Visual           |      | 67.49        |        |
|                      |                 | 11/20/2023 | 132 |       | 101265 |       | 894   | KILLING THE WITCHES            |      |              |        |
| API                  | 10570000-531460 |            |     |       |        |       |       | Library Audio Visual           |      | 253.46       |        |
|                      |                 | 11/20/2023 | 132 |       | 101265 |       | 895   |                                |      |              |        |
| API                  | 10570000-531460 |            |     |       |        |       |       | Library Audio Visual           |      | 58.49        |        |
|                      |                 | 11/20/2023 | 132 |       | 101265 |       | 896   |                                |      |              |        |
| API                  | 10583000-531000 |            |     |       |        |       |       | Muni Dev Gen Supply & Expenses | Y    | 1,150.00     |        |
|                      |                 | 11/20/2023 | 132 |       | 101275 |       | 920   |                                |      |              |        |
| API                  | 60000000-180140 |            |     |       |        |       |       | CWIP - Glenwood Park Relay     |      | 271,183.50   |        |
|                      |                 | 11/20/2023 | 132 |       | 101279 |       | 917   | GLENWOOD PARK SUBDIVISION UTIL |      |              |        |
| API                  | 50000000-182210 |            |     |       |        |       |       | Transmission/Distribution Main |      | 271,183.50   |        |
|                      |                 | 11/20/2023 | 132 |       | 101279 |       | 917   | GLENWOOD PARK SUBDIVISION UTIL |      |              |        |
| API                  | 10582000-443200 |            |     |       |        |       |       | Plan Commission Review Fees    |      | 275.00       |        |
|                      |                 | 11/20/2023 | 132 |       | 101328 |       | 928   | REFUND OVERPAYMENT OF SIGN REV |      |              |        |
| API                  | 70800000-521500 |            |     |       |        |       |       | Health Administration Expense  |      | 664.20       |        |
|                      |                 | 11/22/2023 | 132 |       | 100076 |       | 922   | Quarterly EAP                  |      |              |        |
| GENERAL LEDGER TOTAL |                 |            |     |       |        |       |       |                                |      | 1,232,922.55 | 75.00  |
|                      |                 |            |     |       |        |       |       |                                |      |              |        |
| API                  | 10000000-211000 |            |     |       |        |       |       | Accounts Payable               |      | 42,689.57    |        |
|                      |                 | 11/20/2023 | INV | ENTRY | B      | 132   |       |                                |      |              |        |
| API                  | 16000000-211000 |            |     |       |        |       |       | Accounts Payable               |      | 1,295.00     |        |
|                      |                 | 11/20/2023 | INV | ENTRY | B      | 132   |       |                                |      |              |        |
| API                  | 40000000-211000 |            |     |       |        |       |       | Accounts Payable               |      | 132.00       |        |
|                      |                 | 11/20/2023 | INV | ENTRY | B      | 132   |       |                                |      |              |        |
| API                  | 45409000-211000 |            |     |       |        |       |       | Accounts Payable               |      | 36.00        |        |
|                      |                 | 11/20/2023 | INV | ENTRY | B      | 132   |       |                                |      |              |        |
| API                  | 50000000-211000 |            |     |       |        |       |       | Accounts Payable               |      | 271,183.50   |        |
|                      |                 | 11/20/2023 | INV | ENTRY | B      | 132   |       |                                |      |              |        |

| YEAR                                  | PER JNL         | SRC ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE | T OB | DEBIT        | CREDIT       |
|---------------------------------------|-----------------|-------------|-----|------|-------|-------|-------|-------------------|------|--------------|--------------|
| API                                   | 60000000-211000 |             |     |      |       |       |       | Accounts Payable  |      |              | 916,847.28   |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 70000000-211000 |             |     |      |       |       |       | Accounts Payable  |      |              | 664.20       |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| <b>SYSTEM GENERATED ENTRIES TOTAL</b> |                 |             |     |      |       |       |       |                   |      | .00          | 1,232,847.55 |
| <b>JOURNAL 2023/11/367 TOTAL</b>      |                 |             |     |      |       |       |       |                   |      | 1,232,922.55 | 1,232,922.55 |
| 2023                                  | 11              | 367         |     |      |       |       |       |                   |      |              |              |
| API                                   | 10000000-300060 |             |     |      |       |       |       | Expenditures      |      | 39,904.40    |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 16000000-300060 |             |     |      |       |       |       | Expenditures      |      | 1,295.00     |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 40000000-300060 |             |     |      |       |       |       | Expenditures      |      | 132.00       |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 45409000-300060 |             |     |      |       |       |       | Expenditures      |      | 36.00        |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 60000000-300060 |             |     |      |       |       |       | Expenditures      |      | 645,663.78   |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 70000000-300060 |             |     |      |       |       |       | Expenditures      |      | 664.20       |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |
| API                                   | 10000000-300080 |             |     |      |       |       |       | Revenues          |      | 2,025.12     |              |
|                                       | 11/20/2023 INV  | ENTRY       | B   | 132  |       |       |       |                   |      |              |              |

# Village of Germantown, WI - PRODUCTION

## INVOICE ENTRY PROOF LIST

| FUND            | BALANCE         | SEG | YEAR | PER | JNL | EFF        | DATE                           | ACCOUNT DESCRIPTION | DEBIT | CREDIT     |
|-----------------|-----------------|-----|------|-----|-----|------------|--------------------------------|---------------------|-------|------------|
| ACCOUNT         |                 |     |      |     |     |            |                                |                     |       |            |
| 10              | General Fund    |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 10000000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 42,689.57  |
| 10000000-212200 |                 |     |      |     |     |            | Voluntary Benefit - Taxable    | 287.56              |       |            |
| 10000000-212900 |                 |     |      |     |     |            | Volunteer Firefighter Union Du | 40.00               |       |            |
| 10000000-213100 |                 |     |      |     |     |            | Garnishment Deductions         | 432.49              |       |            |
| 10000000-300060 |                 |     |      |     |     |            | Expenditures                   | 39,904.40           |       |            |
| 10000000-300080 |                 |     |      |     |     |            | Revenues                       | 2,025.12            |       |            |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 42,689.57           |       | 42,689.57  |
| 16              | Recreation Fac. |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 16000000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 1,295.00   |
| 16000000-300060 |                 |     |      |     |     |            | Expenditures                   | 1,295.00            |       |            |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 1,295.00            |       | 1,295.00   |
| 40              | Capital         |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 40000000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 132.00     |
| 40000000-300060 |                 |     |      |     |     |            | Expenditures                   | 132.00              |       |            |
|                 |                 |     |      |     |     |            | TOTAL                          | 132.00              |       | 132.00     |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 132.00              |       | 132.00     |
| 45              | 409 TID /       |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 45409000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 36.00      |
| 45409000-300060 |                 |     |      |     |     |            | Expenditures                   | 36.00               |       |            |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 36.00               |       | 36.00      |
| 50              | Water           |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 50000000-182210 |                 |     |      |     |     |            | Transmission/Distribution Main | 271,183.50          |       |            |
| 50000000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 271,183.50 |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 271,183.50          |       | 271,183.50 |
| 60              | Sewer           |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 60000000-180140 |                 |     |      |     |     |            | CWIP - Glenwood Park Relay     | 271,183.50          |       |            |
| 60000000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 916,847.28 |
| 60000000-300060 |                 |     |      |     |     |            | Expenditures                   | 645,663.78          |       |            |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 916,847.28          |       | 916,847.28 |
| 70              | Health          |     | 2023 | 11  | 367 | 11/20/2023 |                                |                     |       |            |
| 70000000-211000 |                 |     |      |     |     |            | Accounts Payable               |                     |       | 664.20     |
| 70000000-300060 |                 |     |      |     |     |            | Expenditures                   | 664.20              |       |            |
|                 |                 |     |      |     |     |            | FUND TOTAL                     | 664.20              |       | 664.20     |

## INVOICE ENTRY PROOF LIST

| FUND    | BALANCE | SEG | YEAR | PER | JNL | EFF | DATE                | DEBIT | CREDIT |
|---------|---------|-----|------|-----|-----|-----|---------------------|-------|--------|
| ACCOUNT |         |     |      |     |     |     | ACCOUNT DESCRIPTION |       |        |

\*\* END OF REPORT - Generated by TEESA HANKE \*\*

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE            | PO                                           | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|--------------------|----------------------------------------------|-----------|-----------|------------|---------------|------------|----------|
| APPROVED UNPAID INVOICES TO BE POSTED              |                        |                    |                                              |           |           |            |               |            |          |
| 100023                                             | 00000 AIRGAS USA LLC   | 5503106758         |                                              |           |           | 383.41     | .00           | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023     | SEP-CHK: N                                   | DISC: .00 |           | 10552000   | 531070        | 383.41     | 1099:    |
| ACCT                                               | 111000 DEPT 5520       | DUE 12/14/2023     | DESC:                                        |           |           |            |               |            |          |
| 100040                                             | 00000 AMERICAN RED CRO | KIDSKLUBFUNDRAISER |                                              |           |           | 200.00     | .00           | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023     | SEP-CHK: N                                   | DISC: .00 |           | 10591000   | 471700        | 200.00     | 1099:    |
| ACCT                                               | 111000 DEPT 5910       | DUE 12/14/2023     | DESC:KIDS KLUB FUNDRAISER AMERICAN RED CROSS |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100040/811 |                        |                    |                                              |           |           |            |               |            |          |
| * w9h1d                                            |                        |                    |                                              |           |           |            |               |            |          |
| 100070                                             | 00000 AT&T LONG DISTAN | 86039923-8         |                                              |           |           | 86.34      | .00           | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023     | SEP-CHK: N                                   | DISC: .00 |           | 10500000   | 561400        | 86.34      | 1099:    |
| ACCT                                               | 111000 DEPT            | DUE 12/14/2023     | DESC:                                        |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100070/858 |                        |                    |                                              |           |           |            |               |            |          |
| * w9h1d                                            |                        |                    |                                              |           |           |            |               |            |          |
| 100127                                             | 00000 BOUND TREE MEDIC | 85150789           |                                              |           |           | 626.07     | .00           | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023     | SEP-CHK: N                                   | DISC: .00 |           | 10552000   | 531070        | 626.07     | 1099:    |
| ACCT                                               | 111000 DEPT 5520       | DUE 12/14/2023     | DESC:SALES ORDER# 104898310                  |           |           |            |               |            |          |
| 100153                                             | 00000 CAPITAL DATA     | 62048              |                                              |           |           | 9,728.69   | .00           | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023     | SEP-CHK: N                                   | DISC: .00 |           | 10522000   | 552200        | 9,728.69   | 1099:    |
| ACCT                                               | 111000 DEPT            | DUE 12/14/2023     | DESC:                                        |           |           |            |               |            |          |
| 100153                                             | 00000 CAPITAL DATA     | 62098              |                                              |           |           | 4,536.50   | .00           | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023     | SEP-CHK: N                                   | DISC: .00 |           | 10522000   | 552200        | 2,268.25   | 1099:    |
| ACCT                                               | 111000 DEPT            | DUE 12/14/2023     | DESC:                                        |           |           | 60730000   | 531300        | 1,134.13   | 1099:    |
|                                                    |                        |                    |                                              |           |           | 50640000   | 581800        | 1,134.12   | 1099:    |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE         | PO             | VOUCHER           | CHECK RUN           | NET AMOUNT | EXCEEDS  | PO BY  | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|-----------------|----------------|-------------------|---------------------|------------|----------|--------|------------|----------|
| 100189                                             | 00000 CIVICPLUS        | 281207          |                |                   |                     | 900.00     |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 10522000 | 531290 | 450.00     | 1099:    |
| ACCT                                               | 111000                 | DEPT 5220       | DUE 12/14/2023 | DESC:SUPPORT FEE  | ONLINE CODE HOSTING |            | 60730000 | 531300 | 225.00     | 1099:    |
|                                                    |                        |                 |                |                   |                     |            | 50640000 | 581800 | 225.00     | 1099:    |
| 100227                                             | 00000 CULLIGAN OF WEST | 502X05759701    |                |                   |                     | 78.75      |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 10551000 | 531000 | 78.75      | 1099:    |
| ACCT                                               | 111000                 | DEPT 5510       | DUE 12/14/2023 | DESC:BOTTLE FREE  | COOLER RENTAL       |            |          |        |            |          |
| 100227                                             | 00000 CULLIGAN OF WEST | 85140003        |                |                   |                     | 680.61     |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 10552000 | 531070 | 680.61     | 1099:    |
| ACCT                                               | 111000                 | DEPT 5520       | DUE 12/14/2023 | DESC:             |                     |            |          |        |            |          |
| 100317                                             | 00000 ETHOPLEX, LLC    | DOGTAGS12061109 |                |                   |                     | 2,486.00   |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 10000000 | 241100 | 2,486.00   | 1099:    |
| ACCT                                               | 111000                 | DEPT            | DUE 12/14/2023 | DESC:DOG TAGS     |                     |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100317/824 |                        |                 |                |                   |                     |            |          |        |            |          |
| * w9h1d                                            |                        |                 |                |                   |                     |            |          |        |            |          |
| 100318                                             | 00000 ETI CORP         | 22151           |                |                   |                     | 4,000.00   |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 50622000 | 531690 | 4,000.00   | 1099:    |
| ACCT                                               | 111000                 | DEPT 6220       | DUE 12/14/2023 | DESC:GATE PROJECT |                     |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100318/821 |                        |                 |                |                   |                     |            |          |        |            |          |
| * w9h1d                                            |                        |                 |                |                   |                     |            |          |        |            |          |
| 100375                                             | 00000 GENERAL COMMUNIC | 325519          |                |                   |                     | 302.50     |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 10552000 | 552200 | 302.50     | 1099:    |
| ACCT                                               | 111000                 | DEPT 5520       | DUE 12/14/2023 | DESC:             |                     |            |          |        |            |          |
| 100379                                             | 00000 GERMANTOWN ACE H | 2972/3          |                |                   |                     | 4.78       |          | .00    | .00        |          |
| CASH                                               | 99000000               | 2023/11         | INV 11/14/2023 | SEP-CHK: N        | DISC: .00           |            | 50622000 | 511000 | 4.78       | 1099:N   |
| ACCT                                               | 111000                 | DEPT 6220       | DUE 12/14/2023 | DESC:PAINT BRUSH  | FOAM                |            |          |        |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                  | REMIT NAME             | INVOICE    | PO             | VOUCHER               | CHECK RUN | NET AMOUNT | EXCEEDS  | PO BY  | PO BALANCE | CHK/WIRE |
|-----------------------------------------|------------------------|------------|----------------|-----------------------|-----------|------------|----------|--------|------------|----------|
| 100379                                  | 00000 GERMANTOWN ACE H | 2919       |                |                       |           | 8.59       |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 10562000 | 531280 | 8.59       | 1099:N   |
| ACCT                                    | 111000                 | DEPT 5620  | DUE 12/14/2023 | DESC:CHRISTMAS LIGHTS |           |            |          |        |            |          |
| 100402                                  | 00000 GORDON FLESCH CO | IN14433771 |                |                       |           | 508.44     |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 10521000 | 531020 | 141.33     | 1099:    |
| ACCT                                    | 111000                 | DEPT       | DUE 12/14/2023 | DESC:                 |           |            | 10561000 | 531020 | 52.15      | 1099:    |
|                                         |                        |            |                |                       |           |            | 10591000 | 531020 | 314.96     | 1099:    |
| 100460                                  | 00000 HYQUIP INC - WAU | 00507196   |                |                       |           | 357.11     |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 10562000 | 552200 | 357.11     | 1099:    |
| ACCT                                    | 111000                 | DEPT 5620  | DUE 12/14/2023 | DESC:HOSE ASSEMBLY    |           |            |          |        |            |          |
| 100462                                  | 00000 IAFC MEMBERSHIP  | 000262980  |                |                       |           | 270.00     |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 10551000 | 531000 | 270.00     | 1099:    |
| ACCT                                    | 111000                 | DEPT 5510  | DUE 12/14/2023 | DESC:MEMBERSHIP       |           |            |          |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE |                        |            |                | 100462/850            |           |            |          |        |            |          |
| * w9h1d                                 |                        |            |                |                       |           |            |          |        |            |          |
| 100469                                  | 00000 IMPACT ACQUISITI | 3083454    |                |                       |           | 44.39      |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 10551000 | 531020 | 44.39      | 1099:N   |
| ACCT                                    | 111000                 | DEPT 5510  | DUE 12/14/2023 | DESC:                 |           |            |          |        |            |          |
| 100488                                  | 00000 ITU ABSORBTECH I | A000081880 |                |                       |           | 997.49     |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 50632000 | 531780 | 997.49     | 1099:N   |
| ACCT                                    | 111000                 | DEPT 6320  | DUE 12/14/2023 | DESC:                 |           |            |          |        |            |          |
| 100488                                  | 00000 ITU ABSORBTECH I | 8222620    |                |                       |           | 83.50      |          | .00    | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N            | DISC: .00 |            | 10563000 | 531040 | 83.50      | 1099:N   |
| ACCT                                    | 111000                 | DEPT 5630  | DUE 12/14/2023 | DESC:                 |           |            |          |        |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR | REMIT NAME             | INVOICE     | PO             | VOUCHER          | CHECK RUN     | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|--------|------------------------|-------------|----------------|------------------|---------------|------------|-----------------|------------|----------|
| 100493 | 00000 JACK OSIECZANEK  |             |                |                  |               | 75.00      | .00             | .00        |          |
|        |                        | JACK1109    |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 10591000 531490 | 75.00      | 1099:N   |
| ACCT   | 111000                 | DEPT 5910   | DUE 12/14/2023 | DESC:BUCKETEERS  | COACH MEETING |            |                 |            |          |
| 100570 | 00000 KELLEY KLING     |             |                |                  |               | 231.00     | .00             | .00        |          |
|        |                        | 1115KLING   |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 10591000 531490 | 231.00     | 1099:N   |
| ACCT   | 111000                 | DEPT 5910   | DUE 12/14/2023 | DESC:MIDDLE      | EASTERN DANCE |            |                 |            |          |
| 100630 | 00000 LINDSAY LAUTERS  |             |                |                  |               | 831.96     | .00             | .00        |          |
|        |                        | 1113LAUTERS |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 10591000 531490 | 831.96     | 1099:N   |
| ACCT   | 111000                 | DEPT 5910   | DUE 12/14/2023 | DESC:BLUE/GOLD & | POWERS        |            |                 |            |          |
| 100693 | 00000 MENARDS          |             |                |                  |               | 44.91      | .00             | .00        |          |
|        |                        | 55235       |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 10551000 531000 | 44.91      | 1099:N   |
| ACCT   | 111000                 | DEPT 5510   | DUE 12/14/2023 | DESC:COMBO       | BBQ PELLETS   |            |                 |            |          |
| 100708 | 00000 MID-AMERICAN RES |             |                |                  |               | 4,504.78   | .00             | .00        |          |
|        |                        | 0804363-IN  |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 60720000 531960 | 4,504.78   | 1099:    |
| ACCT   | 111000                 | DEPT 7200   | DUE 12/14/2023 | DESC:            |               |            |                 |            |          |
| 100720 | 00000 MILWAUKEE METROP |             |                |                  |               | 390.00     | .00             | .00        |          |
|        |                        | IW-323-23   |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 50641000 582800 | 390.00     | 1099:    |
| ACCT   | 111000                 | DEPT 5320   | DUE 12/14/2023 | DESC:            |               |            |                 |            |          |
| 100720 | 00000 MILWAUKEE METROP |             |                |                  |               | 390.00     | .00             | .00        |          |
|        |                        | IW-322-23   |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 50641000 582800 | 390.00     | 1099:    |
| ACCT   | 111000                 | DEPT 5320   | DUE 12/14/2023 | DESC:            |               |            |                 |            |          |
| 100762 | 00000 NASSCO INC       |             |                |                  |               | 658.18     | .00             | .00        |          |
|        |                        | 6353509     |                |                  |               |            |                 |            |          |
| CASH   | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00     |            | 10552000 531040 | 658.18     | 1099:    |
| ACCT   | 111000                 | DEPT 5520   | DUE 12/14/2023 | DESC:ORDER#      | 3370085-000   |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                  | REMIT NAME             | INVOICE    | PO             | VOUCHER                       | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|-----------------------------------------|------------------------|------------|----------------|-------------------------------|-----------|------------|-----------------|------------|----------|
| 100771                                  | 00000 NEALY FRASER     | 1113FRASER |                |                               |           | 1,605.16   | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 10591000 531490 | 1,605.16   | 1099:N   |
| ACCT                                    | 111000                 | DEPT 5910  | DUE 12/14/2023 | DESC:PIXIES/DUST & SPARK 2023 |           |            |                 |            |          |
| 100790                                  | 00000 NORTHERN LAKE SE | 2315810    |                |                               |           | 125.00     | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 50631000 531000 | 125.00     | 1099:    |
| ACCT                                    | 111000                 | DEPT 6310  | DUE 12/14/2023 | DESC: BACTERIA                |           |            |                 |            |          |
| 100790                                  | 00000 NORTHERN LAKE SE | 2317921    |                |                               |           | 125.00     | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 50631000 531000 | 125.00     | 1099:    |
| ACCT                                    | 111000                 | DEPT 6310  | DUE 12/14/2023 | DESC:                         |           |            |                 |            |          |
| 100790                                  | 00000 NORTHERN LAKE SE | 2317566    |                |                               |           | 125.00     | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 50631000 531000 | 125.00     | 1099:    |
| ACCT                                    | 111000                 | DEPT 6310  | DUE 12/14/2023 | DESC:                         |           |            |                 |            |          |
| 100790                                  | 00000 NORTHERN LAKE SE | 2319353    |                |                               |           | 125.00     | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 50631000 531000 | 125.00     | 1099:    |
| ACCT                                    | 111000                 | DEPT 5320  | DUE 12/14/2023 | DESC:                         |           |            |                 |            |          |
| 100838                                  | 00000 POMP'S TIRE SERV | 430145063  |                |                               |           | 695.00     | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 50640000 552700 | 695.00     | 1099:    |
| ACCT                                    | 111000                 | DEPT 6400  | DUE 12/14/2023 | DESC:                         |           |            |                 |            |          |
| 100856                                  | 00000 PUBLIC ADMINISTR | C-158-23   |                |                               |           | 6,000.86   | .00             | .00        |          |
| CASH                                    | 99000000               | 2023/11    | INV 11/14/2023 | SEP-CHK: N                    | DISC: .00 |            | 10561000 541000 | 960.14     | 1099:    |
| ACCT                                    | 111000                 | DEPT       | DUE 12/14/2023 | DESC:                         |           |            | 50650000 541100 | 1,740.25   | 1099:    |
| CONDITIONS THAT PREVENT POSTING INVOICE |                        |            |                | 100856/814                    |           |            |                 |            |          |
| * w9h1d                                 |                        |            |                |                               |           |            |                 |            |          |
|                                         |                        |            |                |                               |           | 60740000   | 543000          | 1,740.25   | 1099:    |
|                                         |                        |            |                |                               |           | 45406410   | 542700          | 60.01      | 1099:    |
|                                         |                        |            |                |                               |           | 45407410   | 542700          | 300.04     | 1099:    |
|                                         |                        |            |                |                               |           | 45408410   | 542700          | 600.09     | 1099:    |
|                                         |                        |            |                |                               |           | 45409410   | 542700          | 600.08     | 1099:    |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO                             | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|--------------------------------|-----------|-----------|------------|---------------|------------|----------|
| 100856                                             | 00000 PUBLIC ADMINISTR | C-160-23       |                                |           |           | 12,125.00  | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023 | SEP-CHK: N                     | DISC: .00 |           | 45408460   | 542800        | 12,125.00  | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/14/2023 | DESC:PROF FEES, MARKETING COST |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100856/872 |                        |                |                                |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                |           |           |            |               |            |          |
| 100856                                             | 00000 PUBLIC ADMINISTR | C-142-23       |                                |           |           | 4,330.43   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023 | SEP-CHK: N                     | DISC: .00 |           | 45408460   | 542800        | 4,330.43   | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/14/2023 | DESC:                          |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100856/873 |                        |                |                                |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                |           |           |            |               |            |          |
| 100857                                             | 00000 PUBLIC SERVICE C | 2308-I-02210   |                                |           |           | 3,231.72   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023 | SEP-CHK: N                     | DISC: .00 |           | 50650000   | 531450        | 3,231.72   | 1099:    |
| ACCT 111000                                        | DEPT 6500              | DUE 12/14/2023 | DESC:                          |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100857/879 |                        |                |                                |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                |           |           |            |               |            |          |
| 100867                                             | 00000 RASMITH          | 177036         |                                |           |           | 865.00     | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023 | SEP-CHK: N                     | DISC: .00 |           | 45407460   | 542800        | 865.00     | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/14/2023 | DESC:CAPSTONE                  |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100867/880 |                        |                |                                |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                |           |           |            |               |            |          |
| 100867                                             | 00000 RASMITH          | 177037         |                                |           |           | 9,500.60   | .00           | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023 | SEP-CHK: N                     | DISC: .00 |           | 45406460   | 542800        | 9,500.60   | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/14/2023 | DESC:DICKMAN                   |           |           |            |               |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100867/881 |                        |                |                                |           |           |            |               |            |          |
| * w9h1d                                            |                        |                |                                |           |           |            |               |            |          |

## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE         | PO                     | VOUCHER   | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|-----------------|------------------------|-----------|-----------|------------|-----------------|------------|----------|
| 100878                                             | 00000 RELIANT FIRE APP | CI006954        |                        |           |           | 20.59      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 10552000 552700 | 20.59      | 1099:    |
| ACCT 111000                                        | DEPT 5520              | DUE 12/14/2023  | DESC:RED LENS          |           |           |            |                 |            |          |
| 100946                                             | 00000 SHAWN SCHAFFER   | SCHAFFERMILEAGE |                        |           |           | 591.00     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 10552000 531080 | 591.00     | 1099:    |
| ACCT 111000                                        | DEPT 5520              | DUE 12/14/2023  | DESC:ACLS/PALS COURSE  |           |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100946/856 |                        |                 |                        |           |           |            |                 |            |          |
| * w9h1d                                            |                        |                 |                        |           |           |            |                 |            |          |
| 100964                                             | 00000 SONAG READY MIX  | 157990          |                        |           |           | 688.00     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 60000000 180140 | 688.00     | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/14/2023  | DESC:JOB ID 18082      |           |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 100964/857 |                        |                 |                        |           |           |            |                 |            |          |
| * w9h1d                                            |                        |                 |                        |           |           |            |                 |            |          |
| 101042                                             | 00000 THE UNIFORM SHOP | 339529          |                        |           |           | 890.95     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 15540000 531000 | 890.95     | 1099:    |
| ACCT 111000                                        | DEPT 5320              | DUE 12/14/2023  | DESC:JACKET WITH JOKER |           |           |            |                 |            |          |
| 101042                                             | 00000 THE UNIFORM SHOP | 339524          |                        |           |           | 890.95     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 15540000 531000 | 890.95     | 1099:    |
| ACCT 111000                                        | DEPT                   | DUE 12/14/2023  | DESC:                  |           |           |            |                 |            |          |
| 101042                                             | 00000 THE UNIFORM SHOP | 339225          |                        |           |           | 566.65     | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 10541000 531450 | 566.65     | 1099:    |
| ACCT 111000                                        | DEPT 5410              | DUE 12/14/2023  | DESC:                  |           |           |            |                 |            |          |
| 101076                                             | 00000 TRI-TECH FORENSI | 00947266        |                        |           |           | 49.98      | .00             | .00        |          |
| CASH 99000000                                      | 2023/11                | INV 11/14/2023  | SEP-CHK: N             | DISC: .00 |           |            | 10543000 531610 | 49.98      | 1099:    |
| ACCT 111000                                        | DEPT 5430              | DUE 12/14/2023  | DESC:ITEM# NARK20033   |           |           |            |                 |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE        | PO                              | VOUCHER           | CHECK RUN | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|----------------|---------------------------------|-------------------|-----------|------------|---------|-------|------------|----------|
| 101172                                             | 00000 WI CHIEFS OF POL | 10091          |                                 |                   |           | 280.00     |         | .00   | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023 | SEP-CHK: N                      | DISC: .00         |           | 10541000   | 531000  |       | 280.00     | 1099:    |
| ACCT                                               | 111000 DEPT 5410       | DUE 12/14/2023 | DESC:CONFERENCE                 | REG FEE MIKE SNOW |           |            |         |       |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101172/839 |                        |                |                                 |                   |           |            |         |       |            |          |
| * w9h1d                                            |                        |                |                                 |                   |           |            |         |       |            |          |
| 101236                                             | 00000 YMCA OF GREATER  | NOV23212       |                                 |                   |           | 34.00      |         | .00   | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023 | SEP-CHK: N                      | DISC: .00         |           | 10521000   | 532030  |       | 34.00      | 1099:    |
| ACCT                                               | 111000 DEPT 5210       | DUE 12/14/2023 | DESC:BRIAN BALL, PATRICIA SMITH |                   |           |            |         |       |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101236/859 |                        |                |                                 |                   |           |            |         |       |            |          |
| * w9h1d                                            |                        |                |                                 |                   |           |            |         |       |            |          |
| 101253                                             | 00000 GRAINGER         | 806367207      |                                 |                   |           | 22.99      |         | .00   | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023 | SEP-CHK: N                      | DISC: .00         |           | 10562000   | 552200  |       | 22.99      | 1099:    |
| ACCT                                               | 111000 DEPT 5620       | DUE 12/14/2023 | DESC:                           |                   |           |            |         |       |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101253/866 |                        |                |                                 |                   |           |            |         |       |            |          |
| * w9h1d                                            |                        |                |                                 |                   |           |            |         |       |            |          |
| 101253                                             | 00000 GRAINGER         | 9891969793     |                                 |                   |           | 123.21     |         | .00   | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023 | SEP-CHK: N                      | DISC: .00         |           | 10563000   | 551800  |       | 123.21     | 1099:    |
| ACCT                                               | 111000 DEPT 5320       | DUE 12/14/2023 | DESC:                           |                   |           |            |         |       |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101253/867 |                        |                |                                 |                   |           |            |         |       |            |          |
| * w9h1d                                            |                        |                |                                 |                   |           |            |         |       |            |          |
| 101270                                             | 00000 CHRISTINE KAO    | 1115KAO        |                                 |                   |           | 200.00     |         | .00   | .00        |          |
| CASH                                               | 99000000 2023/11       | INV 11/14/2023 | SEP-CHK: N                      | DISC: .00         |           | 10592000   | 531500  |       | 200.00     | 1099:    |
| ACCT                                               | 111000 DEPT 5920       | DUE 12/14/2023 | DESC:LINE DANCING               |                   |           |            |         |       |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101270/817 |                        |                |                                 |                   |           |            |         |       |            |          |
| * w9h1d                                            |                        |                |                                 |                   |           |            |         |       |            |          |

## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE     | PO             | VOUCHER          | CHECK RUN                    | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE     |
|----------------------------------------------------|------------------------|-------------|----------------|------------------|------------------------------|------------|---------------|------------|--------------|
| 101291                                             | 00000 STERICYCLE, INC  | 8005052939  |                |                  |                              | 84.67      | .00           | .00        |              |
| CASH                                               | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00                    |            | 10552000      | 531070     | 84.67 1099:  |
| ACCT                                               | 111000                 | DEPT 5520   | DUE 12/14/2023 | DESC:STERI-SAFE  | OSHA COMPLIANCE SUBSCRIPTION |            |               |            |              |
| CONDITIONS THAT PREVENT POSTING INVOICE 101291/844 |                        |             |                |                  |                              |            |               |            |              |
| * w9h1d                                            |                        |             |                |                  |                              |            |               |            |              |
| 101308                                             | 00000 MIDWEST PLAYSCAP | 10239       |                |                  |                              | 562.46     | .00           | .00        |              |
| CASH                                               | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00                    |            | 10510000      | 552200     | 562.46 1099: |
| ACCT                                               | 111000                 | DEPT 5100   | DUE 12/14/2023 | DESC:SPRING FOR  | SEE SAW, HANDLE              |            |               |            |              |
| CONDITIONS THAT PREVENT POSTING INVOICE 101308/810 |                        |             |                |                  |                              |            |               |            |              |
| * w9h1d                                            |                        |             |                |                  |                              |            |               |            |              |
| 101309                                             | 00000 GERMANTOWN COMMU | CCSALES1021 |                |                  |                              | 301.45     | .00           | .00        |              |
| CASH                                               | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00                    |            | 10570000      | 462900     | 301.45 1099: |
| ACCT                                               | 111000                 | DEPT 5700   | DUE 12/14/2023 | DESC:CREDIT CARD | SALES - HAUNTED LIBRARY      |            |               |            |              |
| CONDITIONS THAT PREVENT POSTING INVOICE 101309/809 |                        |             |                |                  |                              |            |               |            |              |
| * w9h1d                                            |                        |             |                |                  |                              |            |               |            |              |
| 101310                                             | 00000 ENVIROTECH EQUIP | 22-0022510  |                |                  |                              | 479.00     | .00           | .00        |              |
| CASH                                               | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00                    |            | 60720000      | 531960     | 479.00 1099: |
| ACCT                                               | 111000                 | DEPT 7200   | DUE 12/14/2023 | DESC:TRUCK       | LABOR                        |            |               |            |              |
| CONDITIONS THAT PREVENT POSTING INVOICE 101310/808 |                        |             |                |                  |                              |            |               |            |              |
| * w9h1d                                            |                        |             |                |                  |                              |            |               |            |              |
| 101312                                             | 00000 CREATIVE PRODUCT | 155365      |                |                  |                              | 221.25     | .00           | .00        |              |
| CASH                                               | 99000000               | 2023/11     | INV 11/14/2023 | SEP-CHK: N       | DISC: .00                    |            | 10543000      | 531580     | 221.25 1099: |
| ACCT                                               | 111000                 | DEPT 5430   | DUE 12/14/2023 | DESC:SALES       | ORDER# 139168                |            |               |            |              |
| CONDITIONS THAT PREVENT POSTING INVOICE 101312/838 |                        |             |                |                  |                              |            |               |            |              |
| * w9h1d                                            |                        |             |                |                  |                              |            |               |            |              |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME             | INVOICE           | PO             | VOUCHER                          | CHECK RUN | NET AMOUNT | EXCEEDS PO BY   | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|------------------------|-------------------|----------------|----------------------------------|-----------|------------|-----------------|------------|----------|
| 101313                                             | 00000 CHRIS PIETTE     |                   |                |                                  |           | 39.30      | .00             | .00        |          |
|                                                    |                        | MILEAGEPIETTE     |                |                                  |           |            |                 |            |          |
| CASH                                               | 99000000               | 2023/11           | INV 11/14/2023 | SEP-CHK: N                       | DISC: .00 |            | 10552000 531080 | 39.30      | 1099:    |
| ACCT                                               | 111000                 | DEPT 5520         | DUE 12/14/2023 | DESC:TRANSPORT TO MATC OAK CREEK |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101313/837 |                        |                   |                |                                  |           |            |                 |            |          |
| * w9h1d                                            |                        |                   |                |                                  |           |            |                 |            |          |
| 101314                                             | 00000 BRIAN BUTLER     |                   |                |                                  |           | 528.00     | .00             | .00        |          |
|                                                    |                        | 1114BUTLER        |                |                                  |           |            |                 |            |          |
| CASH                                               | 99000000               | 2023/11           | INV 11/14/2023 | SEP-CHK: N                       | DISC: .00 |            | 10591000 531490 | 528.00     | 1099:    |
| ACCT                                               | 111000                 | DEPT 5910         | DUE 12/14/2023 | DESC:STRENGTH PERFORMANCE        |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101314/835 |                        |                   |                |                                  |           |            |                 |            |          |
| * w9h1d                                            |                        |                   |                |                                  |           |            |                 |            |          |
| 101315                                             | 00000 RONALD KLEMANN   |                   |                |                                  |           | 21.00      | .00             | .00        |          |
|                                                    |                        | 384093            |                |                                  |           |            |                 |            |          |
| CASH                                               | 99000000               | 2023/11           | INV 11/14/2023 | SEP-CHK: N                       | DISC: .00 |            | 10591000 463300 | 21.00      | 1099:    |
| ACCT                                               | 111000                 | DEPT 5910         | DUE 12/14/2023 | DESC:REFUND                      |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101315/834 |                        |                   |                |                                  |           |            |                 |            |          |
| * w9h1d                                            |                        |                   |                |                                  |           |            |                 |            |          |
| 101316                                             | 00000 GRINDELAND & ASS |                   |                |                                  |           | 1,811.29   | .00             | .00        |          |
|                                                    |                        | 1494              |                |                                  |           |            |                 |            |          |
| CASH                                               | 99000000               | 2023/11           | INV 11/14/2023 | SEP-CHK: N                       | DISC: .00 |            | 50622000 531690 | 1,811.29   | 1099:    |
| ACCT                                               | 111000                 | DEPT 6220         | DUE 12/14/2023 | DESC:SERVICE WORK                |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101316/827 |                        |                   |                |                                  |           |            |                 |            |          |
| * w9h1d                                            |                        |                   |                |                                  |           |            |                 |            |          |
| 101319                                             | 00000 OLD GERMANTOWN   |                   |                |                                  |           | 1,200.00   | .00             | .00        |          |
|                                                    |                        | 1115OLDGERMANTOWN |                |                                  |           |            |                 |            |          |
| CASH                                               | 99000000               | 2023/11           | INV 11/14/2023 | SEP-CHK: N                       | DISC: .00 |            | 10591000 531490 | 1,200.00   | 1099:    |
| ACCT                                               | 111000                 | DEPT 5910         | DUE 12/14/2023 | DESC:LEARN TO MAKE SAUSAGE       |           |            |                 |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101319/819 |                        |                   |                |                                  |           |            |                 |            |          |
| * w9h1d                                            |                        |                   |                |                                  |           |            |                 |            |          |

## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

NEW INVOICES

| VENDOR                                             | REMIT NAME          | INVOICE       | PO             | VOUCHER                | CHECK RUN | NET AMOUNT        | EXCEEDS   | PO BY  | PO BALANCE | CHK/WIRE |
|----------------------------------------------------|---------------------|---------------|----------------|------------------------|-----------|-------------------|-----------|--------|------------|----------|
| 101320                                             | 00000 CINDI FUSEK   | 1114FUSEK     |                |                        |           | 200.00            |           | .00    | .00        |          |
| CASH                                               | 99000000            | 2023/11       | INV 11/14/2023 | SEP-CHK: N             | DISC: .00 |                   | 10592000  | 531500 | 200.00     | 1099:    |
| ACCT                                               | 111000              | DEPT 5920     | DUE 12/14/2023 | DESC: ACRYLIC ART      |           |                   |           |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101320/818 |                     |               |                |                        |           |                   |           |        |            |          |
| * w9h1d                                            |                     |               |                |                        |           |                   |           |        |            |          |
| 101321                                             | 00000 IRENE MUELLER | REFUNDMUELLER |                |                        |           | 138.93            |           | .00    | .00        |          |
| CASH                                               | 99000000            | 2023/11       | INV 11/14/2023 | SEP-CHK: N             | DISC: .00 |                   | 10551000  | 461700 | 138.93     | 1099:    |
| ACCT                                               | 111000              | DEPT 5510     | DUE 12/14/2023 | DESC: REFUND AMBULANCE |           |                   |           |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101321/816 |                     |               |                |                        |           |                   |           |        |            |          |
| * w9h1d                                            |                     |               |                |                        |           |                   |           |        |            |          |
| 101322                                             | 00000 ANDREW WOOD   | REFUNDWOOD    |                |                        |           | 369.87            |           | .00    | .00        |          |
| CASH                                               | 99000000            | 2023/11       | INV 11/14/2023 | SEP-CHK: N             | DISC: .00 |                   | 10551000  | 461700 | 369.87     | 1099:    |
| ACCT                                               | 111000              | DEPT 5510     | DUE 12/14/2023 | DESC: REFUND           |           |                   |           |        |            |          |
| CONDITIONS THAT PREVENT POSTING INVOICE 101322/815 |                     |               |                |                        |           |                   |           |        |            |          |
| * w9h1d                                            |                     |               |                |                        |           |                   |           |        |            |          |
| 65 APPROVED UNPAID INVOICES                        |                     |               |                |                        |           | TOTAL             | 82,578.31 |        |            |          |
| 65 INVOICE(S)                                      |                     |               |                |                        |           | REPORT POST TOTAL | 82,578.31 |        |            |          |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

CLERK: THANKE BATCH: 129

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT     | DESCRIPTION                   | AMOUNT          |           | REMAINING<br>BUDGET |
|--------|-----|-------------|-------------------------------|-----------------|-----------|---------------------|
| 2023   | 11  | 10000000 10 | -000-000-000-0000-000-241100- | Dog Licenses Du | 2,486.00  | BAL .00             |
|        |     | 10500000 10 | -000-500-000-0000-000-561400- | Non-D Telephone | 86.34     | -5,049.65           |
|        |     | 10510000 10 | -000-510-000-0000-000-552200- | VB Maint & Repa | 562.46    | -462.46             |
|        |     | 10521000 10 | -000-520-521-0000-000-531020- | Admin Copy Mach | 141.33    | -1,350.93           |
|        |     | 10521000 10 | -000-520-521-0000-000-532030- | Admin Wellness  | 34.00     | -1,350.93           |
|        |     | 10522000 10 | -000-520-522-0000-000-531290- | IT Website Main | 450.00    | 2,117.72            |
|        |     | 10522000 10 | -000-520-522-0000-000-552200- | IT Maint & Repa | 11,996.94 | 2,117.72            |
|        |     | 10541000 10 | -000-540-541-0000-000-531000- | PD General Supp | 280.00    | -188,079.58         |
|        |     | 10541000 10 | -000-540-541-0000-000-531450- | PD Uniforms     | 566.65    | -188,079.58         |
|        |     | 10543000 10 | -000-540-543-0000-000-531580- | DT Juvenile Sup | 221.25    | -15,408.52          |
|        |     | 10543000 10 | -000-540-543-0000-000-531610- | DT Investigativ | 49.98     | -15,408.52          |
|        |     | 10551000 10 | -000-550-551-0000-000-461700- | Ambulance Fees  | 508.80    | REV .00             |
|        |     | 10551000 10 | -000-550-551-0000-000-531000- | Fire Admin Gen  | 393.66    | 265,845.52          |
|        |     | 10551000 10 | -000-550-551-0000-000-531020- | Fire Admin Copy | 44.39     | 265,845.52          |
|        |     | 10552000 10 | -000-550-552-0000-000-531040- | FP Custodial    | 658.18    | 83,300.99           |
|        |     | 10552000 10 | -000-550-552-0000-000-531070- | FP Medical Sup  | 1,774.76  | 83,300.99           |
|        |     | 10552000 10 | -000-550-552-0000-000-531080- | FP Fire & Rescu | 630.30    | 83,300.99           |
|        |     | 10552000 10 | -000-550-552-0000-000-552200- | FP Maint & Repa | 302.50    | 83,300.99           |
|        |     | 10552000 10 | -000-550-552-0000-000-552700- | FP Maint & Repa | 20.59     | 83,300.99           |
|        |     | 10561000 10 | -000-560-561-0000-000-531020- | ENG Copy Machin | 52.15     | 400,930.92          |
|        |     | 10561000 10 | -000-560-561-0000-000-541000- | ENG Contracted  | 960.14    | 400,930.92          |
|        |     | 10562000 10 | -000-560-562-0000-000-531280- | HWY Beautificat | 8.59      | 369,367.17          |
|        |     | 10562000 10 | -000-560-562-0000-000-552200- | HWY Maint & Rep | 380.10    | 369,367.17          |
|        |     | 10563000 10 | -000-560-563-0000-000-531040- | BG Custodial Su | 83.50     | 107,216.25          |
|        |     | 10563000 10 | -000-560-563-0000-000-551800- | BG Maint & Repa | 123.21    | 107,216.25          |
|        |     | 10570000 10 | -000-570-000-0000-000-462900- | Library Fines & | 301.45    | REV .00             |
|        |     | 10591000 10 | -000-590-591-0000-000-463300- | Recreation Fees | 21.00     | REV .00             |
|        |     | 10591000 10 | -000-590-591-0000-000-471700- | Recreation Dona | 200.00    | REV .00             |
|        |     | 10591000 10 | -000-590-591-0000-000-531020- | Recreation Copy | 314.96    | 36,757.05           |
|        |     | 10591000 10 | -000-590-591-0000-000-531490- | Recreation Prog | 4,471.12  | 36,757.05           |
|        |     | 10592000 10 | -000-590-592-0000-000-531500- | Senior Program  | 400.00    | 6,842.67            |
|        |     | 15540000 15 | -000-540-000-0000-000-531000- | General Supplie | 1,781.90  | -2,364.21           |
|        |     | 45406410 45 | -406-400-410-0000-000-542700- | TID 6 AD Contra | 60.01     | -278.83             |
|        |     | 45406460 45 | -406-400-460-0000-000-542800- | TID 6 WM Contra | 9,500.60  | -25,221.08          |
|        |     | 45407410 45 | -407-400-410-0000-000-542700- | TID 7 AD Contra | 300.04    | -1,406.14           |
|        |     | 45407460 45 | -407-400-460-0000-000-542800- | TID 7 WM Contra | 865.00    | -10,611.02          |
|        |     | 45408410 45 | -408-400-410-0000-000-542700- | TID 8 AD Contra | 600.09    | -170,711.84         |
|        |     | 45408460 45 | -408-400-460-0000-000-542800- | TID 8 WM Contra | 16,455.43 | 2,565,967.46        |
|        |     | 45409410 45 | -409-400-410-0000-000-542700- | TID 9 AD Contra | 600.08    | 798,797.78          |
|        |     | 50622000 50 | -000-600-622-0000-000-511000- | Pump Maint Reg  | 4.78      | 14,288.53           |
|        |     | 50622000 50 | -000-600-622-0000-000-531690- | Pump Maint Sup  | 5,811.29  | 44,371.94           |
|        |     | 50631000 50 | -000-600-631-0000-000-531000- | waterT OP Gen S | 500.00    | 12,211.01           |
|        |     | 50632000 50 | -000-600-632-0000-000-531780- | waterT MNT Sup  | 997.49    | 22,115.02           |
|        |     | 50640000 50 | -000-600-640-0000-000-552700- | Cust. Maint & R | 695.00    | -12,281.92          |
|        |     | 50640000 50 | -000-600-640-0000-000-581800- | Cust. Misc Cust | 1,359.12  | -11,013.81          |
|        |     | 50641000 50 | -000-600-641-0000-000-582800- | T&DO Misc. Expe | 780.00    | 36,949.65           |
|        |     | 50650000 50 | -000-600-650-0000-000-531450- | Water Admin Uni | 3,231.72  | -3,031.72           |
|        |     | 50650000 50 | -000-600-650-0000-000-541100- | Water Admin Leg | 1,740.25  | -8,086.03           |
|        |     | 60000000 60 | -000-000-000-0000-000-180140- | CWIP - Glenwood | 688.00    | BAL .00             |
|        |     | 60720000 60 | -000-700-720-0000-000-531960- | Sewer MNT Colle | 4,983.78  | 10,909.48           |
|        |     | 60730000 60 | -000-700-730-0000-000-531300- | Sewer Cust IT   | 1,359.13  | -12,687.38          |



INVOICE ENTRY PROOF LIST

| CLERK: THANKE BATCH: 129 |     |                               | ACCOUNT DISTRIBUTION SUMMARY |           |                  |  |
|--------------------------|-----|-------------------------------|------------------------------|-----------|------------------|--|
| YR/PER                   | ORG | ACCOUNT                       | DESCRIPTION                  | AMOUNT    | REMAINING BUDGET |  |
| 60740000                 | 60  | -000-700-740-0000-000-543000- | Contracted Serv              | 1,740.25  | -8,086.03        |  |
|                          |     |                               | REPORT TOTALS                | 82,578.31 |                  |  |

## INVOICE ENTRY PROOF LIST

CLERK: THANKE

| YEAR PER            | JNL            |          |        |       |       | ACCOUNT DESC                   | T OB | DEBIT    | CREDIT |
|---------------------|----------------|----------|--------|-------|-------|--------------------------------|------|----------|--------|
| SRC ACCOUNT         | EFF DATE       | JNL DESC | REF 1  | REF 2 | REF 3 | LINE DESC                      |      |          |        |
| 2023 11 360         |                |          |        |       |       |                                |      |          |        |
| API 10552000-531070 | 11/14/2023 129 |          | 100023 |       | 855   | FP Medical Sup & Exp           |      | 383.41   |        |
| API 10591000-471700 | 11/14/2023 129 |          |        |       | 811   | Recreation Donations           |      | 200.00   |        |
| API 10500000-561400 | 11/14/2023 129 |          | 100040 |       | 858   | KIDS KLUB FUNDRAISER AMERICAN  | Y    | 86.34    |        |
| API 10552000-531070 | 11/14/2023 129 |          | 100070 |       | 853   | Non-D Telephone                |      | 626.07   |        |
| API 10522000-552200 | 11/14/2023 129 |          | 100127 |       | 876   | FP Medical Sup & Exp           |      | 9,728.69 |        |
| API 10522000-552200 | 11/14/2023 129 |          | 100153 |       | 877   | SALES ORDER# 104898310         |      | 2,268.25 |        |
| API 60730000-531300 | 11/14/2023 129 |          | 100153 |       | 877   | IT Maint & Repair - Equipment  |      | 1,134.13 |        |
| API 50640000-581800 | 11/14/2023 129 |          | 100153 |       | 877   | IT Maint & Repair - Equipment  |      | 1,134.12 |        |
| API 10522000-531290 | 11/14/2023 129 |          | 100189 |       | 874   | Sewer Cust IT Maintenance      | Y    | 450.00   |        |
| API 60730000-531300 | 11/14/2023 129 |          | 100189 |       | 874   | Cust. Misc Customer Accts Exp  | Y    | 225.00   |        |
| API 50640000-581800 | 11/14/2023 129 |          | 100189 |       | 874   | IT website Maintenance         |      | 225.00   |        |
| API 10551000-531000 | 11/14/2023 129 |          | 100227 |       | 851   | SUPPORT FEE ONLINE CODE HOSTIN | Y    | 78.75    |        |
| API 10552000-531070 | 11/14/2023 129 |          | 100227 |       | 854   | Cust. Misc Customer Accts Exp  | Y    | 680.61   |        |
| API 10000000-241100 | 11/14/2023 129 |          | 100317 |       | 824   | SUPPORT FEE ONLINE CODE HOSTIN |      | 2,486.00 |        |
| API 50622000-531690 | 11/14/2023 129 |          | 100318 |       | 821   | Sewer Cust IT Maintenance      |      | 4,000.00 |        |
| API 10552000-552200 | 11/14/2023 129 |          | 100375 |       | 849   | GATE PROJECT                   |      | 302.50   |        |
| API 50622000-511000 | 11/14/2023 129 |          | 100379 |       | 825   | FP Maint & Repair Equip        |      | 4.78     |        |
| API 10562000-531280 | 11/14/2023 129 |          | 100379 |       | 868   | Pump Maint Reg Salary & Wages  |      | 8.59     |        |
| API 10521000-531020 | 11/14/2023 129 |          | 100402 |       | 878   | PAINT BRUSH FOAM               |      | 141.33   |        |
| API 10561000-531020 | 11/14/2023 129 |          | 100402 |       | 878   | HWY Beautification             |      | 52.15    |        |
| API 10591000-531020 | 11/14/2023 129 |          | 100402 |       | 878   | CHRISTMAS LIGHTS               |      | 314.96   |        |
| API 10562000-552200 | 11/14/2023 129 |          | 100460 |       | 863   | Admin Copy Machine             | Y    | 357.11   |        |
| API 10551000-531000 | 11/14/2023 129 |          | 100462 |       | 850   | ENG Copy Machine               |      | 270.00   |        |
| API 10551000-531020 |                |          |        |       |       | Recreation Copy Machine        |      | 44.39    |        |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

| YEAR PER JNL        | SRC ACCOUNT | JNL  | DESC   | REF 1 | REF 2 | REF 3                          | ACCOUNT DESC | T OB | DEBIT     | CREDIT |
|---------------------|-------------|------|--------|-------|-------|--------------------------------|--------------|------|-----------|--------|
| EFF DATE            | JNL         | DESC | REF 1  | REF 2 | REF 3 | LINE DESC                      |              |      |           |        |
| 11/14/2023 129      |             |      | 100469 |       | 848   |                                |              |      |           |        |
| API 50632000-531780 |             |      |        |       |       | WaterT MNT Sup Struc & Imp     |              |      | 997.49    |        |
| 11/14/2023 129      |             |      | 100488 |       | 823   |                                |              |      |           |        |
| API 10563000-531040 |             |      |        |       |       | BG Custodial Supplies & Exp    |              |      | 83.50     |        |
| 11/14/2023 129      |             |      | 100488 |       | 865   |                                |              |      |           |        |
| API 10591000-531490 |             |      |        |       |       | Recreation Program Sup & Exp   |              |      | 75.00     |        |
| 11/14/2023 129      |             |      | 100493 |       | 812   | BUCKETEERS COACH MEETING       |              |      |           |        |
| API 10591000-531490 |             |      |        |       |       | Recreation Program Sup & Exp   |              |      | 231.00    |        |
| 11/14/2023 129      |             |      | 100570 |       | 820   | MIDDLE EASTERN DANCE           |              |      |           |        |
| API 10591000-531490 |             |      |        |       |       | Recreation Program Sup & Exp   |              |      | 831.96    |        |
| 11/14/2023 129      |             |      | 100630 |       | 862   | BLUE/GOLD & POWERS             |              |      |           |        |
| API 10551000-531000 |             |      |        |       |       | Fire Admin Gen Sup & Expenses  |              |      | 44.91     |        |
| 11/14/2023 129      |             |      | 100693 |       | 847   | COMBO BBQ PELLETS              |              |      |           |        |
| API 60720000-531960 |             |      |        |       |       | Sewer MNT Collection System    |              |      | 4,504.78  |        |
| 11/14/2023 129      |             |      | 100708 |       | 813   |                                |              |      |           |        |
| API 50641000-582800 |             |      |        |       |       | T&DO Misc. Expense             |              |      | 390.00    |        |
| 11/14/2023 129      |             |      | 100720 |       | 832   |                                |              |      |           |        |
| API 50641000-582800 |             |      |        |       |       | T&DO Misc. Expense             |              |      | 390.00    |        |
| 11/14/2023 129      |             |      | 100720 |       | 833   |                                |              |      |           |        |
| API 10552000-531040 |             |      |        |       |       | FP Custodial                   |              |      | 658.18    |        |
| 11/14/2023 129      |             |      | 100762 |       | 846   | ORDER# 3370085-000             |              |      |           |        |
| API 10591000-531490 |             |      |        |       |       | Recreation Program Sup & Exp   |              |      | 1,605.16  |        |
| 11/14/2023 129      |             |      | 100771 |       | 861   | PIXIES/DUST & SPARK 2023       |              |      |           |        |
| API 50631000-531000 |             |      |        |       |       | WaterT OP Gen Supplies & Exp   |              |      | 125.00    |        |
| 11/14/2023 129      |             |      | 100790 |       | 828   | BACTERIA                       |              |      |           |        |
| API 50631000-531000 |             |      |        |       |       | WaterT OP Gen Supplies & Exp   |              |      | 125.00    |        |
| 11/14/2023 129      |             |      | 100790 |       | 829   |                                |              |      |           |        |
| API 50631000-531000 |             |      |        |       |       | WaterT OP Gen Supplies & Exp   |              |      | 125.00    |        |
| 11/14/2023 129      |             |      | 100790 |       | 830   |                                |              |      |           |        |
| API 50631000-531000 |             |      |        |       |       | WaterT OP Gen Supplies & Exp   |              |      | 125.00    |        |
| 11/14/2023 129      |             |      | 100790 |       | 831   |                                |              |      |           |        |
| API 50640000-552700 |             |      |        |       |       | Cust. Maint & Repair - Vehicle | Y            |      | 695.00    |        |
| 11/14/2023 129      |             |      | 100838 |       | 822   |                                |              |      |           |        |
| API 10561000-541000 |             |      |        |       |       | ENG Contracted Services        |              |      | 960.14    |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 50650000-541100 |             |      |        |       |       | Water Admin Legal Services     | Y            |      | 1,740.25  |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 60740000-543000 |             |      |        |       |       | Contracted Services - Other    | Y            |      | 1,740.25  |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 45406410-542700 |             |      |        |       |       | TID 6 AD Contracted Serv - Eng | Y            |      | 60.01     |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 45407410-542700 |             |      |        |       |       | TID 7 AD Contracted Serv - Eng | Y            |      | 300.04    |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 45408410-542700 |             |      |        |       |       | TID 8 AD Contracted Serv - Eng | Y            |      | 600.09    |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 45409410-542700 |             |      |        |       |       | TID 9 AD Contracted Serv - Eng |              |      | 600.08    |        |
| 11/14/2023 129      |             |      | 100856 |       | 814   |                                |              |      |           |        |
| API 45408460-542800 |             |      |        |       |       | TID 8 WM Contracted Serv Const |              |      | 12,125.00 |        |
| 11/14/2023 129      |             |      | 100856 |       | 872   | PROF FEES, MARKETING COST      |              |      |           |        |

## INVOICE ENTRY PROOF LIST

| YEAR PER JNL        | SRC ACCOUNT | JNL  | DESC   | REF 1 | REF 2 | REF 3                          | ACCOUNT DESC | T OB | DEBIT    | CREDIT |
|---------------------|-------------|------|--------|-------|-------|--------------------------------|--------------|------|----------|--------|
| EFF DATE            | JNL         | DESC | REF 1  | REF 2 | REF 3 | LINE DESC                      |              |      |          |        |
| API 45408460-542800 | 11/14/2023  | 129  | 100856 |       | 873   | TID 8 WM Contracted Serv Const |              |      | 4,330.43 |        |
| API 50650000-531450 | 11/14/2023  | 129  | 100857 |       | 879   | Water Admin Uniforms           | Y            |      | 3,231.72 |        |
| API 45407460-542800 | 11/14/2023  | 129  | 100867 |       | 880   | TID 7 WM Contracted Serv Const | Y            |      | 865.00   |        |
| API 45406460-542800 | 11/14/2023  | 129  | 100867 |       | 881   | CAPSTONE                       |              |      |          |        |
| API 10552000-552700 | 11/14/2023  | 129  | 100878 |       | 845   | TID 6 WM Contracted Srv Const  | Y            |      | 9,500.60 |        |
| API 10552000-531080 | 11/14/2023  | 129  | 100946 |       | 856   | DICKMAN                        |              |      |          |        |
| API 60000000-180140 | 11/14/2023  | 129  | 100964 |       | 857   | FP Maint & Repair Vehc         |              |      | 20.59    |        |
| API 15540000-531000 | 11/14/2023  | 129  | 101042 |       | 841   | RED LENS                       |              |      |          |        |
| API 15540000-531000 | 11/14/2023  | 129  | 101042 |       | 842   | FP Fire & Rescue Train         |              |      | 591.00   |        |
| API 10541000-531450 | 11/14/2023  | 129  | 101042 |       | 843   | ACLS/PALS COURSE               |              |      |          |        |
| API 10543000-531610 | 11/14/2023  | 129  | 101076 |       | 840   | CWIP - Glenwood Park Relay     |              |      | 688.00   |        |
| API 10541000-531000 | 11/14/2023  | 129  | 101172 |       | 839   | JOB ID 18082                   |              |      |          |        |
| API 10521000-532030 | 11/14/2023  | 129  | 101236 |       | 859   | General Supplies & Expenses    | Y            |      | 890.95   |        |
| API 10562000-552200 | 11/14/2023  | 129  | 101253 |       | 866   | JACKET WITH JOKER              | Y            |      | 890.95   |        |
| API 10563000-551800 | 11/14/2023  | 129  | 101253 |       | 867   | General Supplies & Expenses    | Y            |      | 566.65   |        |
| API 10592000-531500 | 11/14/2023  | 129  | 101270 |       | 817   | PD Uniforms                    | Y            |      | 49.98    |        |
| API 10552000-531070 | 11/14/2023  | 129  | 101291 |       | 844   | DT Investigative Supplies      | Y            |      | 280.00   |        |
| API 10510000-552200 | 11/14/2023  | 129  | 101308 |       | 810   | ITEM# NARK20033                |              |      |          |        |
| API 10570000-462900 | 11/14/2023  | 129  | 101309 |       | 809   | PD General Supplies & Expenses | Y            |      | 34.00    |        |
| API 60720000-531960 | 11/14/2023  | 129  | 101310 |       | 808   | CONFERENCE REG FEE MIKE SNOW   |              |      |          |        |
| API 10543000-531580 | 11/14/2023  | 129  | 101312 |       | 838   | Admin Wellness Program         | Y            |      | 22.99    |        |
| API 10552000-531080 | 11/14/2023  | 129  | 101313 |       | 837   | BRIAN BALL, PATRICIA SMITH     |              |      |          |        |
| API 10591000-531490 | 11/14/2023  | 129  | 101314 |       | 835   | HWY Maint & Repair - Equipment |              |      | 123.21   |        |
| API 10591000-463300 | 11/14/2023  | 129  | 101315 |       | 834   | BG Maint & Repair - DPW        |              |      | 200.00   |        |
| API 50622000-531690 | 11/14/2023  | 129  |        |       |       | Senior Program Expense         |              |      | 84.67    |        |
|                     |             |      |        |       |       | LINE DANCING                   |              |      |          |        |
|                     |             |      |        |       |       | FP Medical Sup & Exp           |              |      |          |        |
|                     |             |      |        |       |       | STERI-SAFE OSHA COMPLIANCE SUB |              |      |          |        |
|                     |             |      |        |       |       | VB Maint & Repair - Equipment  | Y            |      | 562.46   |        |
|                     |             |      |        |       |       | SPRING FOR SEE SAW, HANDLE     |              |      |          |        |
|                     |             |      |        |       |       | Library Fines & Fees           |              |      | 301.45   |        |
|                     |             |      |        |       |       | CREDIT CARD SALES - HAUNTED LI |              |      |          |        |
|                     |             |      |        |       |       | Sewer MNT Collection System    |              |      | 479.00   |        |
|                     |             |      |        |       |       | TRUCK LABOR                    |              |      |          |        |
|                     |             |      |        |       |       | DT Juvenile Supplies           | Y            |      | 221.25   |        |
|                     |             |      |        |       |       | SALES ORDER# 139168            |              |      |          |        |
|                     |             |      |        |       |       | FP Fire & Rescue Train         |              |      | 39.30    |        |
|                     |             |      |        |       |       | TRANSPORT TO MATC OAK CREEK    |              |      |          |        |
|                     |             |      |        |       |       | Recreation Program Sup & Exp   |              |      | 528.00   |        |
|                     |             |      |        |       |       | STRENGTH PERFORMANCE           |              |      |          |        |
|                     |             |      |        |       |       | Recreation Fees                |              |      | 21.00    |        |
|                     |             |      |        |       |       | REFUND                         |              |      |          |        |
|                     |             |      |        |       |       | Pump Maint Sup Pumping Equip   |              |      | 1,811.29 |        |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

| YEAR PER                       | JNL             | SRC ACCOUNT | EFF DATE   | JNL | DESC  | REF 1  | REF 2 | REF 3 | ACCOUNT DESC                 | T OB | DEBIT     | CREDIT    |
|--------------------------------|-----------------|-------------|------------|-----|-------|--------|-------|-------|------------------------------|------|-----------|-----------|
|                                |                 |             |            |     |       |        |       |       | LINE DESC                    |      |           |           |
|                                |                 |             | 11/14/2023 | 129 |       | 101316 |       | 827   | SERVICE WORK                 |      |           |           |
| API                            | 10591000-531490 |             | 11/14/2023 | 129 |       | 101319 |       | 819   | Recreation Program Sup & Exp |      | 1,200.00  |           |
| API                            | 10592000-531500 |             | 11/14/2023 | 129 |       | 101320 |       | 818   | LEARN TO MAKE SAUSAGE        |      | 200.00    |           |
| API                            | 10551000-461700 |             | 11/14/2023 | 129 |       | 101321 |       | 816   | Senior Program Expense       |      | 138.93    |           |
| API                            | 10551000-461700 |             | 11/14/2023 | 129 |       | 101322 |       | 815   | ACRYLIC ART                  |      | 369.87    |           |
|                                |                 |             |            |     |       |        |       |       | Ambulance Fees               |      |           |           |
|                                |                 |             |            |     |       |        |       |       | REFUND AMBULANCE             |      |           |           |
|                                |                 |             |            |     |       |        |       |       | Ambulance Fees               |      |           |           |
|                                |                 |             |            |     |       |        |       |       | REFUND                       |      |           |           |
| GENERAL LEDGER TOTAL           |                 |             |            |     |       |        |       |       |                              |      | 82,578.31 | .00       |
| API                            | 10000000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 28,524.35 |
| API                            | 15000000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 1,781.90  |
| API                            | 45406000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 9,560.61  |
| API                            | 45407000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 1,165.04  |
| API                            | 45408000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 17,055.52 |
| API                            | 45409000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 600.08    |
| API                            | 50000000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 15,119.65 |
| API                            | 60000000-211000 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Accounts Payable             |      |           | 8,771.16  |
| SYSTEM GENERATED ENTRIES TOTAL |                 |             |            |     |       |        |       |       |                              |      | .00       | 82,578.31 |
| JOURNAL 2023/11/360 TOTAL      |                 |             |            |     |       |        |       |       |                              |      | 82,578.31 | 82,578.31 |
| 2023                           | 11              | 360         |            |     |       |        |       |       |                              |      |           |           |
| API                            | 10000000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 25,007.10 |           |
| API                            | 15000000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 1,781.90  |           |
| API                            | 45406000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 9,560.61  |           |
| API                            | 45407000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 1,165.04  |           |
| API                            | 45408000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 17,055.52 |           |
| API                            | 45409000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 600.08    |           |
| API                            | 50000000-300060 |             | 11/14/2023 | INV | ENTRY | B      | 129   |       | Expenditures                 |      | 15,119.65 |           |

## INVOICE ENTRY PROOF LIST

| YEAR PER            | JNL        |     |       |       |       |       | ACCOUNT DESC | T OB | DEBIT    | CREDIT |
|---------------------|------------|-----|-------|-------|-------|-------|--------------|------|----------|--------|
| SRC ACCOUNT         | EFF DATE   | JNL | DESC  | REF 1 | REF 2 | REF 3 | LINE DESC    |      |          |        |
| API 60000000-300060 | 11/14/2023 | INV | ENTRY | B     | 129   |       | Expenditures |      | 8,083.16 |        |
| API 10000000-300080 | 11/14/2023 | INV | ENTRY | B     | 129   |       | Revenues     |      | 1,031.25 |        |
|                     | 11/14/2023 | INV | ENTRY | B     | 129   |       |              |      |          |        |

# Village of Germantown, WI - PRODUCTION



## INVOICE ENTRY PROOF LIST

| FUND            | BALANCE      | SEG | YEAR | PER | JNL                 | EFF DATE                   | DEBIT     | CREDIT    |
|-----------------|--------------|-----|------|-----|---------------------|----------------------------|-----------|-----------|
| ACCOUNT         |              |     |      |     | ACCOUNT DESCRIPTION |                            |           |           |
| 10              | General Fund |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 10000000-211000 |              |     |      |     |                     | Accounts Payable           |           | 28,524.35 |
| 10000000-241100 |              |     |      |     |                     | Dog Licenses Due To County | 2,486.00  |           |
| 10000000-300060 |              |     |      |     |                     | Expenditures               | 25,007.10 |           |
| 10000000-300080 |              |     |      |     |                     | Revenues                   | 1,031.25  |           |
|                 |              |     |      |     | FUND TOTAL          |                            | 28,524.35 | 28,524.35 |
| 15              | Honor Guard  |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 15000000-211000 |              |     |      |     |                     | Accounts Payable           |           | 1,781.90  |
| 15000000-300060 |              |     |      |     |                     | Expenditures               | 1,781.90  |           |
|                 |              |     |      |     | TOTAL               |                            | 1,781.90  | 1,781.90  |
|                 |              |     |      |     | FUND TOTAL          |                            | 1,781.90  | 1,781.90  |
| 45              | 406 TID /    |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 45406000-211000 |              |     |      |     |                     | Accounts Payable           |           | 9,560.61  |
| 45406000-300060 |              |     |      |     |                     | Expenditures               | 9,560.61  |           |
|                 |              |     |      |     | 406 TOTAL           |                            | 9,560.61  | 9,560.61  |
| 45              | 407 TID /    |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 45407000-211000 |              |     |      |     |                     | Accounts Payable           |           | 1,165.04  |
| 45407000-300060 |              |     |      |     |                     | Expenditures               | 1,165.04  |           |
|                 |              |     |      |     | 407 TOTAL           |                            | 1,165.04  | 1,165.04  |
| 45              | 408 TID /    |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 45408000-211000 |              |     |      |     |                     | Accounts Payable           |           | 17,055.52 |
| 45408000-300060 |              |     |      |     |                     | Expenditures               | 17,055.52 |           |
|                 |              |     |      |     | 408 TOTAL           |                            | 17,055.52 | 17,055.52 |
| 45              | 409 TID /    |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 45409000-211000 |              |     |      |     |                     | Accounts Payable           |           | 600.08    |
| 45409000-300060 |              |     |      |     |                     | Expenditures               | 600.08    |           |
|                 |              |     |      |     | FUND TOTAL          |                            | 28,381.25 | 28,381.25 |
| 50              | Water        |     | 2023 | 11  | 360                 | 11/14/2023                 |           |           |
| 50000000-211000 |              |     |      |     |                     | Accounts Payable           |           | 15,119.65 |
| 50000000-300060 |              |     |      |     |                     | Expenditures               | 15,119.65 |           |
|                 |              |     |      |     | FUND TOTAL          |                            | 15,119.65 | 15,119.65 |

## INVOICE ENTRY PROOF LIST

| FUND       | BALANCE          | SEG                 | YEAR | PER | JNL | EFF                        | DATE     | DEBIT    | CREDIT |
|------------|------------------|---------------------|------|-----|-----|----------------------------|----------|----------|--------|
| ACCOUNT    |                  | ACCOUNT DESCRIPTION |      |     |     |                            |          |          |        |
| 60         | Sewer            |                     | 2023 | 11  | 360 | 11/14/2023                 |          |          |        |
|            | 600000000-180140 |                     |      |     |     | CWIP - Glenwood Park Relay | 688.00   |          |        |
|            | 600000000-211000 |                     |      |     |     | Accounts Payable           |          | 8,771.16 |        |
|            | 600000000-300060 |                     |      |     |     | Expenditures               | 8,083.16 |          |        |
| FUND TOTAL |                  |                     |      |     |     |                            | 8,771.16 | 8,771.16 |        |

\*\* END OF REPORT - Generated by TEESA HANKE \*\*

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12               |                 |            |                    |                      |                   |               |         |                     |                |
|---------------------------|-----------------|------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|
| ACCOUNTS<br>10            | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10500000 Non-Departmental |                 |            |                    |                      |                   |               |         |                     |                |
| 10500000                  | 411000          | Gen PropTX | -10,727,130        | 0                    | -10,727,130       | -8,045,347.50 | .00     | -2,681,782.50       | 75.0%*         |
| 10500000                  | 411100          | MobHome TX | -105,000           | 0                    | -105,000          | -181,300.41   | .00     | 76,300.41           | 172.7%         |
| 10500000                  | 411200          | H&M TX     | -312,849           | 0                    | -312,849          | -305,894.69   | .00     | -6,954.31           | 97.8%*         |
| 10500000                  | 411300          | Wtr ILT    | -620,000           | 0                    | -620,000          | -313,000.00   | .00     | -307,000.00         | 50.5%*         |
| 10500000                  | 411400          | PILOT      | -10,000            | 0                    | -10,000           | -18,240.92    | .00     | 8,240.92            | 182.4%         |
| 10500000                  | 411500          | PILOT FK   | -175,300           | 0                    | -175,300          | -362,935.47   | .00     | 187,635.47          | 207.0%         |
| 10500000                  | 411600          | Ag UVP     | -18,000            | 0                    | -18,000           | -6,216.45     | .00     | -11,783.55          | 34.5%*         |
| 10500000                  | 411700          | Int&Pen TX | -10,000            | 0                    | -10,000           | -3,615.17     | .00     | -6,384.83           | 36.2%*         |
| 10500000                  | 421000          | Spec Asmnt | 0                  | 0                    | 0                 | -387.90       | .00     | 387.90              | 100.0%         |
| 10500000                  | 431300          | ST ShrdRev | -215,159           | 0                    | -215,159          | -123,924.95   | .00     | -91,234.05          | 57.6%*         |
| 10500000                  | 431400          | Util Pymnt | -613,759           | 0                    | -613,759          | .00           | .00     | -613,759.00         | .0%*           |
| 10500000                  | 431500          | SA Comp Ex | -198,191           | 0                    | -198,191          | -289,111.79   | .00     | 90,920.79           | 145.9%         |
| 10500000                  | 431600          | PPE Aid    | -140,664           | 0                    | -140,664          | .00           | .00     | -140,664.00         | .0%*           |
| 10500000                  | 431900          | SA VidServ | -53,000            | 0                    | -53,000           | -52,360.30    | .00     | -639.70             | 98.8%*         |
| 10500000                  | 432500          | SA Misc    | -500               | 0                    | -500              | -27.00        | .00     | -473.00             | 5.4%*          |
| 10500000                  | 443800          | Franch Fee | -215,000           | 0                    | -215,000          | -172,144.68   | .00     | -42,855.32          | 80.1%*         |
| 10500000                  | 461100          | CTV Lease  | -21,000            | 0                    | -21,000           | -19,405.98    | .00     | -1,594.02           | 92.4%*         |
| 10500000                  | 461200          | USC Rental | -30,000            | 0                    | -30,000           | -30,353.64    | .00     | 353.64              | 101.2%         |
| 10500000                  | 471300          | M&S Sales  | -1,800             | 0                    | -1,800            | -1,070.25     | .00     | -729.75             | 59.5%*         |
| 10500000                  | 472500          | Ins Recov  | -15,000            | 0                    | -15,000           | -103,844.66   | .00     | 88,844.66           | 692.3%         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12            |                 |            |                    |                      |                   |               |         |                     |                |
|------------------------|-----------------|------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|
| ACCOUNTS<br>10         | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10500000               | 472700          | Misc Revs  | -4,000             | 0                    | -4,000            | -13,834.54    | .00     | 9,834.54            | 345.9%         |
| 10500000               | 511300          | ND COLA    | 77,129             | 0                    | 77,129            | 280.96        | .00     | 76,848.04           | .4%            |
| 10500000               | 511400          | ND SWAG    | -60,000            | 0                    | -60,000           | .00           | .00     | -60,000.00          | .0%*           |
| 10500000               | 521000          | ND FICA    | 5,680              | 0                    | 5,680             | 42.05         | .00     | 5,637.95            | .7%            |
| 10500000               | 521100          | ND WRS     | 6,250              | 0                    | 6,250             | 41.76         | .00     | 6,208.24            | .7%            |
| 10500000               | 521400          | Life       | -30,225            | 0                    | -30,225           | .00           | .00     | -30,225.00          | .0%*           |
| 10500000               | 531000          | ND Gen S&E | 600                | 0                    | 600               | 3,635.30      | .00     | -3,035.30           | 605.9%*        |
| 10500000               | 531010          | ND Off Sup | 500                | 0                    | 500               | 2,199.44      | .00     | -1,699.44           | 439.9%*        |
| 10500000               | 531020          | ND Copy    | 300                | 0                    | 300               | .00           | .00     | 300.00              | .0%            |
| 10500000               | 531030          | ND Postage | 500                | 0                    | 500               | 15,117.00     | .00     | -14,617.00          | 3023.4%*       |
| 10500000               | 532040          | ND Weed Ex | 1,750              | 0                    | 1,750             | 1,122.00      | .00     | 628.00              | 64.1%          |
| 10500000               | 552200          | ND M&R Eqp | 400                | 0                    | 400               | .00           | .00     | 400.00              | .0%            |
| 10500000               | 561000          | ND Bld Utl | 51,000             | 0                    | 51,000            | 50,376.77     | .00     | 623.23              | 98.8%          |
| 10500000               | 561400          | ND Teleph  | 3,000              | 0                    | 3,000             | 6,522.68      | .00     | -3,522.68           | 217.4%*        |
| 10500000               | 571000          | ND Ins&Bnd | 3,300              | 0                    | 3,300             | 2,075.22      | .00     | 1,224.78            | 62.9%          |
| 10500000               | 582900          | ND TX&Ref  | 0                  | 0                    | 0                 | 17,131.88     | .00     | -17,131.88          | 100.0%*        |
| 10500000               | 583000          | ND Unc Itm | 500                | 0                    | 500               | 9,601.00      | .00     | -9,101.00           | 1920.2%*       |
| TOTAL Non-Departmental |                 |            | -13,425,668        | 0                    | -13,425,668       | -9,934,870.24 | .00     | -3,490,797.76       | 74.0%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |                 |                   |                |            |         |                  |             |  |
|-------------------------------|-----------------|-------------------|----------------|------------|---------|------------------|-------------|--|
| ACCOUNTS FOR: 10 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |  |
| 10510000 Village Board        |                 |                   |                |            |         |                  |             |  |
| 10510000 511200 VB S&W        | 41,600          | 0                 | 41,600         | 33,599.79  | .00     | 8,000.21         | 80.8%       |  |
| 10510000 521000 VB FICA       | 3,855           | 0                 | 3,855          | 3,122.01   | .00     | 732.99           | 81.0%       |  |
| 10510000 531000 VB Gen S&E    | 9,600           | 0                 | 9,600          | 7,800.00   | .00     | 1,800.00         | 81.3%       |  |
| 10510000 531010 VB Off Sup    | 500             | 0                 | 500            | 210.00     | .00     | 290.00           | 42.0%       |  |
| 10510000 531020 VB Copy       | 200             | 0                 | 200            | .00        | .00     | 200.00           | .0%         |  |
| 10510000 531030 VB Postage    | 1,000           | 0                 | 1,000          | .00        | .00     | 1,000.00         | .0%         |  |
| 10510000 531050 VB Member     | 8,600           | 0                 | 8,600          | 8,589.34   | .00     | 10.66            | 99.9%       |  |
| 10510000 531080 VB ProDevl    | 500             | 0                 | 500            | 1,219.42   | .00     | -719.42          | 243.9%*     |  |
| 10510000 531140 VB Notices    | 1,000           | 0                 | 1,000          | 6,829.38   | .00     | -5,829.38        | 682.9%*     |  |
| 10510000 541100 VB Legal      | 60,000          | 0                 | 60,000         | 80,761.95  | .00     | -20,761.95       | 134.6%*     |  |
| 10510000 552200 VB M&R Eqp    | 100             | 0                 | 100            | 562.46     | .00     | -462.46          | 562.5%*     |  |
| 10510000 561400 VB Teleph     | 215             | 0                 | 215            | .00        | .00     | 215.00           | .0%         |  |
| 10510000 561500 VB Comms      | 3,700           | 0                 | 3,700          | 13,206.11  | .00     | -9,506.11        | 356.9%*     |  |
| 10510000 571000 VB Ins&Bnd    | 1,180           | 0                 | 1,180          | 1,017.37   | .00     | 162.63           | 86.2%       |  |
| 10510000 582700 VB Empl Rc    | 2,500           | 0                 | 2,500          | 1,036.99   | .00     | 1,463.01         | 41.5%       |  |
| TOTAL Village Board           | 134,550         | 0                 | 134,550        | 157,954.82 | .00     | -23,404.82       | 117.4%      |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                            |                 |            |                    |                      |                   |            |         |                     |
|----------------------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10                         | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                                        |                 |            |                    |                      |                   |            |         | PCT<br>USE/COL      |
| <b>10521000 Administrator's Office</b> |                 |            |                    |                      |                   |            |         |                     |
| 10521000                               | 511000          | Adm Regs&w | 140,749            | 0                    | 140,749           | 120,674.17 | .00     | 20,074.83 85.7%     |
| 10521000                               | 521000          | Adm FICA   | 10,767             | 0                    | 10,767            | 8,755.79   | .00     | 2,011.21 81.3%      |
| 10521000                               | 521100          | Adm WRS    | 9,570              | 0                    | 9,570             | 8,325.49   | .00     | 1,244.51 87.0%      |
| 10521000                               | 521200          | Adm Hlth   | 31,422             | 0                    | 31,422            | 28,662.43  | .00     | 2,759.57 91.2%      |
| 10521000                               | 521300          | Adm Dental | 1,284              | 0                    | 1,284             | 1,142.47   | .00     | 141.53 89.0%        |
| 10521000                               | 521400          | Adm Life   | 266                | 0                    | 266               | 371.06     | .00     | -105.06 139.5%*     |
| 10521000                               | 531000          | Adm GenSup | 200                | 0                    | 200               | 316.13     | .00     | -116.13 158.1%*     |
| 10521000                               | 531010          | Adm OffSup | 1,000              | 0                    | 1,000             | 336.94     | .00     | 663.06 33.7%        |
| 10521000                               | 531020          | Adm Copy   | 700                | 0                    | 700               | 935.61     | 61.34   | -296.95 142.4%*     |
| 10521000                               | 531030          | Adm Post   | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00 .0%        |
| 10521000                               | 531050          | Adm Member | 800                | 0                    | 800               | 9,617.25   | .00     | -8,817.25 1202.2%*  |
| 10521000                               | 531080          | Adm ProDev | 2,000              | 0                    | 2,000             | 915.42     | .00     | 1,084.58 45.8%      |
| 10521000                               | 531240          | Adm Travel | 2,500              | 0                    | 2,500             | 208.40     | .00     | 2,291.60 8.3%       |
| 10521000                               | 532030          | Adm Wlness | 10,000             | 0                    | 10,000            | 2,043.46   | .00     | 7,956.54 20.4%      |
| 10521000                               | 552200          | Adm M&REqp | 1,800              | 0                    | 1,800             | 1,350.00   | .00     | 450.00 75.0%        |
| 10521000                               | 561400          | Adm Teleph | 1,500              | 0                    | 1,500             | 3,802.69   | .00     | -2,302.69 253.5%*   |
| 10521000                               | 571000          | Adm Ins    | 1,300              | 0                    | 1,300             | 1,191.78   | .00     | 108.22 91.7%        |
| 10521000                               | 591000          | Adm MscEqp | 0                  | 0                    | 0                 | 17,000.86  | .00     | -17,000.86 100.0%*  |
| TOTAL Administrator's Office           |                 |            | 216,858            | 0                    | 216,858           | 205,649.95 | 61.34   | 11,146.71 94.9%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                            |                 |            |                    |                      |                   |            |          |                     |
|----------------------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|----------|---------------------|
| ACCOUNTS<br>10                         | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET |
|                                        |                 |            |                    |                      |                   |            |          | PCT<br>USE/COL      |
| <b>10522000 Information Technology</b> |                 |            |                    |                      |                   |            |          |                     |
| 10522000                               | 511000          | IT Reg S&W | 0                  | 0                    | 0                 | 1,854.21   | .00      | -1,854.21 100.0%*   |
| 10522000                               | 521000          | IT FICA    | 0                  | 0                    | 0                 | 141.87     | .00      | -141.87 100.0%*     |
| 10522000                               | 521100          | IT WRS     | 0                  | 0                    | 0                 | 126.11     | .00      | -126.11 100.0%*     |
| 10522000                               | 531000          | IT Gen S&E | 250                | 0                    | 250               | 216.00     | .00      | 34.00 86.4%         |
| 10522000                               | 531010          | IT Off Sup | 2,000              | 0                    | 2,000             | 613.30     | .00      | 1,386.70 30.7%      |
| 10522000                               | 531020          | IT Copy    | 500                | 0                    | 500               | 25.54      | 61.34    | 413.12 17.4%        |
| 10522000                               | 531080          | IT Pro Dev | 500                | 0                    | 500               | .00        | .00      | 500.00 .0%          |
| 10522000                               | 531240          | IT Travel  | 500                | 0                    | 500               | 14.91      | .00      | 485.09 3.0%         |
| 10522000                               | 531290          | IT Website | 14,000             | 0                    | 14,000            | 18,652.93  | .00      | -4,652.93 133.2%*   |
| 10522000                               | 531300          | IT Maint   | 156,900            | 0                    | 156,900           | 142,091.88 | 3,565.62 | 11,242.50 92.8%     |
| 10522000                               | 552200          | IT M&R Eqp | 500                | 0                    | 500               | 11,996.94  | 257.25   | -11,754.19 2450.8%* |
| 10522000                               | 561400          | IT Phone   | 800                | 0                    | 800               | 167.75     | .00      | 632.25 21.0%        |
| 10522000                               | 571000          | IT Ins&Bnd | 568                | 0                    | 568               | 359.52     | .00      | 208.48 63.3%        |
| TOTAL Information Technology           |                 |            | 176,518            | 0                    | 176,518           | 176,260.96 | 3,884.21 | -3,627.17 102.1%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12             |                 |      |                    |                      |                   |            |         |                     |                |
|-------------------------|-----------------|------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10          | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10531000 Clerk's Office |                 |      |                    |                      |                   |            |         |                     |                |
| 10531000 441000         | Liq&Malt        |      | -22,200            | 0                    | -22,200           | -19,615.00 | .00     | -2,585.00           | 88.4%*         |
| 10531000 441100         | Operators       |      | -10,500            | 0                    | -10,500           | -8,982.00  | .00     | -1,518.00           | 85.5%*         |
| 10531000 441300         | Cigarette       |      | -1,700             | 0                    | -1,700            | -400.00    | .00     | -1,300.00           | 23.5%*         |
| 10531000 441400         | Vend Mach       |      | -4,000             | 0                    | -4,000            | -850.00    | .00     | -3,150.00           | 21.3%*         |
| 10531000 441500         | MobHme Prk      |      | -700               | 0                    | -700              | -22,662.35 | .00     | 21,962.35           | 3237.5%        |
| 10531000 441700         | Pet Lics        |      | -6,272             | 0                    | -6,272            | -3,177.00  | .00     | -3,095.00           | 50.7%*         |
| 10531000 441900         | Oth Lics        |      | -3,000             | 0                    | -3,000            | -5,875.00  | .00     | 2,875.00            | 195.8%         |
| 10531000 461000         | AsseLetter      |      | -21,000            | 0                    | -21,000           | -18,850.00 | .00     | -2,150.00           | 89.8%*         |
| 10531000 511000         | CK Reg S&W      |      | 0                  | 0                    | 0                 | 14,775.69  | .00     | -14,775.69          | 100.0%*        |
| 10531000 511100         | PT S&W          |      | 0                  | 0                    | 0                 | 438.25     | .00     | -438.25             | 100.0%*        |
| 10531000 511500         | CK Elc Wrk      |      | 25,000             | 0                    | 25,000            | 36,069.03  | .00     | -11,069.03          | 144.3%*        |
| 10531000 521000         | CK FICA         |      | 250                | 0                    | 250               | 1,517.63   | .00     | -1,267.63           | 607.1%*        |
| 10531000 521100         | CK WRS          |      | 25                 | 0                    | 25                | 1,004.77   | .00     | -979.77             | 4019.1%*       |
| 10531000 521200         | CK Health       |      | 0                  | 0                    | 0                 | 7,259.67   | .00     | -7,259.67           | 100.0%*        |
| 10531000 521300         | CK Dental       |      | 0                  | 0                    | 0                 | 307.00     | .00     | -307.00             | 100.0%*        |
| 10531000 521400         | CK Life         |      | 0                  | 0                    | 0                 | 53.23      | .00     | -53.23              | 100.0%*        |
| 10531000 531000         | CK Gen S&E      |      | 0                  | 0                    | 0                 | 274.98     | .00     | -274.98             | 100.0%*        |
| 10531000 531010         | CK Off Sup      |      | 0                  | 0                    | 0                 | 206.50     | .00     | -206.50             | 100.0%*        |
| 10531000 531020         | CK Copy         |      | 0                  | 0                    | 0                 | 731.74     | 61.34   | -793.08             | 100.0%*        |
| 10531000 531080         | CK Pro Dev      |      | 0                  | 0                    | 0                 | 990.00     | .00     | -990.00             | 100.0%*        |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12          |                 |            |                    |                      |                   |            |         |                     |                |
|----------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10       | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10531000             | 531240          | CK Travel  | 0                  | 0                    | 0                 | 461.32     | .00     | -461.32             | 100.0%*        |
| 10531000             | 531300          | CK IT Mnt  | 0                  | 0                    | 0                 | 299.00     | .00     | -299.00             | 100.0%*        |
| 10531000             | 531650          | CK Elc S&E | 8,000              | 0                    | 8,000             | 10,342.31  | .00     | -2,342.31           | 129.3%*        |
| 10531000             | 561400          | CK Teleph  | 0                  | 0                    | 0                 | 588.05     | .00     | -588.05             | 100.0%*        |
| 10531000             | 571000          | CK Ins&Bnd | 0                  | 0                    | 0                 | 3,189.87   | .00     | -3,189.87           | 100.0%*        |
| TOTAL Clerk's Office |                 |            | -36,097            | 0                    | -36,097           | -1,902.31  | 61.34   | -34,256.03          | 5.1%           |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                 |                 |            |                    |                      |                   |            |         |                     |
|-----------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10              | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                             |                 |            |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 10532000 Treasurer's Office |                 |            |                    |                      |                   |            |         |                     |
| 10532000                    | 471000          | Int Invest | -168,000           | 0                    | -168,000          | -27,249.53 | .00     | -140,750.47 16.2%*  |
| 10532000                    | 471100          | Int Inv    | -750               | 0                    | -750              | -221.22    | .00     | -528.78 29.5%*      |
| 10532000                    | 471200          | Int Assess | -500               | 0                    | -500              | .00        | .00     | -500.00 .0%*        |
| 10532000                    | 511000          | TR Reg S&W | 208,588            | 0                    | 208,588           | 139,335.46 | .00     | 69,252.54 66.8%     |
| 10532000                    | 521000          | TR FICA    | 17,244             | 0                    | 17,244            | 10,303.86  | .00     | 6,940.14 59.8%      |
| 10532000                    | 521100          | TR WRS     | 15,328             | 0                    | 15,328            | 9,447.69   | .00     | 5,880.31 61.6%      |
| 10532000                    | 521200          | TR Health  | 41,472             | 0                    | 41,472            | 37,966.98  | .00     | 3,505.02 91.5%      |
| 10532000                    | 521300          | TR Dental  | 978                | 0                    | 978               | 1,379.07   | .00     | -401.07 141.0%*     |
| 10532000                    | 521400          | TR Life    | 600                | 0                    | 600               | 362.27     | .00     | 237.73 60.4%        |
| 10532000                    | 531000          | TR Gen S&E | 4,000              | 0                    | 4,000             | 1,268.65   | .00     | 2,731.35 31.7%      |
| 10532000                    | 531010          | TR Off Sup | 2,300              | 0                    | 2,300             | 13,459.84  | .00     | -11,159.84 585.2%*  |
| 10532000                    | 531020          | TR Copy    | 2,900              | 0                    | 2,900             | 1,319.03   | 61.34   | 1,519.63 47.6%      |
| 10532000                    | 531030          | TR Postage | 4,000              | 0                    | 4,000             | 8.56       | .00     | 3,991.44 .2%        |
| 10532000                    | 531080          | TR Pro Dev | 5,000              | 0                    | 5,000             | 2,008.50   | .00     | 2,991.50 40.2%      |
| 10532000                    | 531240          | TR Travel  | 2,750              | 0                    | 2,750             | 646.46     | .00     | 2,103.54 23.5%      |
| 10532000                    | 541600          | TR Audit   | 25,000             | 0                    | 25,000            | 57,108.75  | .00     | -32,108.75 228.4%*  |
| 10532000                    | 552200          | TR M&R Eqp | 5,500              | 0                    | 5,500             | 1,742.00   | .00     | 3,758.00 31.7%      |
| 10532000                    | 561400          | TR Teleph  | 3,600              | 0                    | 3,600             | 682.89     | .00     | 2,917.11 19.0%      |
| 10532000                    | 571000          | TR Ins&Bnd | 5,777              | 0                    | 5,777             | 2,116.54   | .00     | 3,660.46 36.6%      |
| 10532000                    | 581400          | TR Collect | 900                | 0                    | 900               | .00        | .00     | 900.00 .0%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Treasurer's office         | 176,687            | 0                    | 176,687           | 251,685.80 | 61.34   | -75,060.14          | 142.5%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |                 |                   |                |            |         |                  |             |  |
|-------------------------------|-----------------|-------------------|----------------|------------|---------|------------------|-------------|--|
| ACCOUNTS FOR: 10 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |  |
| 10533000 Assessor             |                 |                   |                |            |         |                  |             |  |
| 10533000 442800 ApInsp Fee    | -15,000         | 0                 | -15,000        | -13,409.00 | .00     | -1,591.00        | 89.4%*      |  |
| 10533000 511200 AS Review     | 500             | 0                 | 500            | 450.00     | .00     | 50.00            | 90.0%       |  |
| 10533000 521000 AS FICA       | 38              | 0                 | 38             | 34.45      | .00     | 3.55             | 90.7%       |  |
| 10533000 541000 AS Contrct    | 87,000          | 0                 | 87,000         | 85,000.00  | .00     | 2,000.00         | 97.7%       |  |
| 10533000 542000 AS Mun Fee    | 17,500          | 0                 | 17,500         | 17,214.57  | .00     | 285.43           | 98.4%       |  |
| 10533000 571000 AS Ins&Bnd    | 285             | 0                 | 285            | 182.54     | .00     | 102.46           | 64.0%       |  |
| TOTAL Assessor                | 90,323          | 0                 | 90,323         | 89,472.56  | .00     | 850.44           | 99.1%       |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                           |                 |            |                    |                      |                   |             |         |                     |
|---------------------------------------|-----------------|------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|
| ACCOUNTS<br>10                        | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET |
|                                       |                 |            |                    |                      |                   |             |         | PCT<br>USE/COL      |
| <b>10541000 Police Administration</b> |                 |            |                    |                      |                   |             |         |                     |
| 10541000                              | 431200          | FA Law Enf | -5,000             | 0                    | -5,000            | -4,824.99   | .00     | -175.01 96.5%*      |
| 10541000                              | 432100          | SA LawEnf  | -5,000             | 0                    | -5,000            | -33,602.63  | .00     | 28,602.63 672.1%    |
| 10541000                              | 432700          | Cnty Grant | 0                  | 0                    | 0                 | -18,190.58  | .00     | 18,190.58 100.0%    |
| 10541000                              | 441600          | Bicycle    | -50                | 0                    | -50               | -5.00       | .00     | -45.00 10.0%*       |
| 10541000                              | 444100          | Park Perm  | -2,000             | 0                    | -2,000            | -1,716.25   | .00     | -283.75 85.8%*      |
| 10541000                              | 451000          | Court Pen  | -168,000           | 0                    | -168,000          | -122,902.47 | .00     | -45,097.53 73.2%*   |
| 10541000                              | 451100          | Park Viol  | -7,500             | 0                    | -7,500            | -6,585.22   | .00     | -914.78 87.8%*      |
| 10541000                              | 451200          | Oth L&O    | -12,500            | 0                    | -12,500           | -8,845.30   | .00     | -3,654.70 70.8%*    |
| 10541000                              | 461500          | PD Invest  | -1,800             | 0                    | -1,800            | -2,410.85   | .00     | 610.85 133.9%       |
| 10541000                              | 461600          | Twr Rental | -63,500            | 0                    | -63,500           | -34,297.16  | .00     | -29,202.84 54.0%*   |
| 10541000                              | 471700          | PD Donate  | 0                  | 0                    | 0                 | -2,500.00   | .00     | 2,500.00 100.0%     |
| 10541000                              | 475100          | SRO        | 0                  | 0                    | 0                 | -31,118.62  | .00     | 31,118.62 100.0%    |
| 10541000                              | 511000          | PD Reg S&W | 927,119            | 0                    | 927,119           | 640,431.42  | .00     | 286,687.58 69.1%    |
| 10541000                              | 511200          | PD P&F Com | 670                | 0                    | 670               | 1,460.00    | .00     | -790.00 217.9%*     |
| 10541000                              | 521000          | PD FICA    | 271,437            | 0                    | 271,437           | 221,449.13  | .00     | 49,987.87 81.6%     |
| 10541000                              | 521100          | PD WRS     | 416,188            | 0                    | 416,188           | 363,778.21  | .00     | 52,409.79 87.4%     |
| 10541000                              | 521200          | PD Health  | 661,815            | 0                    | 661,815           | 607,515.15  | .00     | 54,299.85 91.8%     |
| 10541000                              | 521300          | PD Dental  | 32,000             | 0                    | 32,000            | 27,328.97   | .00     | 4,671.03 85.4%      |
| 10541000                              | 521400          | PD Life    | 6,304              | 0                    | 6,304             | 4,805.61    | .00     | 1,498.39 76.2%      |
| 10541000                              | 531000          | PD Gen S&E | 7,500              | 0                    | 7,500             | 65,494.87   | .00     | -57,994.87 873.3%*  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12    |                 |            |                    |                      |                   |            |          |                     |                |
|----------------|-----------------|------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10 | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10541000       | 531010          | PD Off Sup | 10,000             | 0                    | 10,000            | 7,226.33   | .00      | 2,773.67            | 72.3%          |
| 10541000       | 531020          | PD Copy    | 7,000              | 0                    | 7,000             | 4,484.78   | .00      | 2,515.22            | 64.1%          |
| 10541000       | 531030          | PD Postage | 2,500              | 0                    | 2,500             | 1,154.56   | .00      | 1,345.44            | 46.2%          |
| 10541000       | 531070          | PD Med S&E | 4,000              | 0                    | 4,000             | 2,861.08   | .00      | 1,138.92            | 71.5%          |
| 10541000       | 531080          | PD Train   | 32,000             | 0                    | 32,000            | 38,836.18  | .00      | -6,836.18           | 121.4%*        |
| 10541000       | 531240          | PD Travel  | 8,000              | 0                    | 8,000             | 6,122.50   | .00      | 1,877.50            | 76.5%          |
| 10541000       | 531300          | PD IT Mnt  | 77,000             | 0                    | 77,000            | 69,650.42  | 1,104.00 | 6,245.58            | 91.9%          |
| 10541000       | 531450          | PD Uniform | 31,000             | 0                    | 31,000            | 44,198.70  | .00      | -13,198.70          | 142.6%*        |
| 10541000       | 531480          | PD Gas&Oil | 81,000             | 0                    | 81,000            | 137,763.79 | .00      | -56,763.79          | 170.1%*        |
| 10541000       | 531630          | PD Animal  | 4,104              | 0                    | 4,104             | 2,459.39   | .00      | 1,644.61            | 59.9%          |
| 10541000       | 532070          | PD Recruit | 2,500              | 0                    | 2,500             | 2,288.79   | .00      | 211.21              | 91.6%          |
| 10541000       | 541300          | PD Counsel | 2,000              | 0                    | 2,000             | 334.00     | .00      | 1,666.00            | 16.7%          |
| 10541000       | 541400          | PD Court   | 18,000             | 0                    | 18,000            | 21,492.00  | .00      | -3,492.00           | 119.4%*        |
| 10541000       | 541500          | PD Oth Crt | 2,000              | 0                    | 2,000             | 424.50     | .00      | 1,575.50            | 21.2%          |
| 10541000       | 543200          | Chaplain   | 0                  | 0                    | 0                 | 5,280.00   | .00      | -5,280.00           | 100.0%*        |
| 10541000       | 551000          | PD B&G Mnt | 2,000              | 0                    | 2,000             | 766.64     | .00      | 1,233.36            | 38.3%          |
| 10541000       | 552400          | PD M&R Off | 3,000              | 0                    | 3,000             | 323.46     | .00      | 2,676.54            | 10.8%          |
| 10541000       | 552600          | PD Radar   | 1,600              | 0                    | 1,600             | 881.00     | .00      | 719.00              | 55.1%          |
| 10541000       | 552700          | PD M&R Vhl | 35,000             | 0                    | 35,000            | 110,589.78 | .00      | -75,589.78          | 316.0%*        |
| 10541000       | 561000          | PD Bld Utl | 34,000             | 0                    | 34,000            | 43,805.32  | .00      | -9,805.32           | 128.8%*        |
| 10541000       | 561200          | PD Wtr&Swr | 2,000              | 0                    | 2,000             | .00        | .00      | 2,000.00            | .0%            |
| 10541000       | 561400          | PD Teleph  | 8,400              | 0                    | 8,400             | 13,008.82  | .00      | -4,608.82           | 154.9%*        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                 |                 |            |                    |                      |                   |              |          |                     |                |
|-----------------------------|-----------------|------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|----------------|
| ACCOUNTS<br>10              | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10541000                    | 561500          | PD Comms   | 105,000            | 0                    | 105,000           | 110,126.74   | .00      | -5,126.74           | 104.9%*        |
| 10541000                    | 571000          | PD Ins&Bnd | 115,530            | 0                    | 115,530           | 99,700.44    | .00      | 15,829.56           | 86.3%          |
| TOTAL Police Administration |                 |            | 2,645,317          | 0                    | 2,645,317         | 2,389,043.51 | 1,104.00 | 255,169.49          | 90.4%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12     |         |            |           |          |           |              |         |             |         |
|-----------------|---------|------------|-----------|----------|-----------|--------------|---------|-------------|---------|
| ACCOUNTS        | FOR:    |            | ORIGINAL  | TRANFRS/ | REVISED   |              |         | AVAILABLE   | PCT     |
| 10              | General | Fund       | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL   | ENC/REQ | BUDGET      | USE/COL |
| 10542000 Patrol |         |            |           |          |           |              |         |             |         |
| 10542000        | 511000  | PT Reg S&W | 1,782,684 | 0        | 1,782,684 | 1,676,119.16 | .00     | 106,564.84  | 94.0%   |
| 10542000        | 511600  | PT OT      | 90,000    | 0        | 90,000    | 202,020.10   | .00     | -112,020.10 | 224.5%* |
| 10542000        | 531560  | PT Prt S&E | 7,000     | 0        | 7,000     | 1,292.65     | .00     | 5,707.35    | 18.5%   |
| TOTAL Patrol    |         |            | 1,879,684 | 0        | 1,879,684 | 1,879,431.91 | .00     | 252.09      | 100.0%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10543000 Detective               |                    |                      |                   |            |         |                     |                |  |
| 10543000 511000 DT Reg S&W       | 291,408            | 0                    | 291,408           | 166,314.23 | .00     | 125,093.77          | 57.1%          |  |
| 10543000 511600 DT OT            | 0                  | 0                    | 0                 | 4,856.70   | .00     | -4,856.70           | 100.0%*        |  |
| 10543000 531580 DT Jvi Sup       | 1,700              | 0                    | 1,700             | 1,535.59   | .00     | 164.41              | 90.3%          |  |
| 10543000 531600 DT Crm Prv       | 3,000              | 0                    | 3,000             | 2,950.80   | .00     | 49.20               | 98.4%          |  |
| 10543000 531610 DT Invtgt        | 7,000              | 0                    | 7,000             | 23,207.11  | .00     | -16,207.11          | 331.5%*        |  |
| TOTAL Detective                  | 303,108            | 0                    | 303,108           | 198,864.43 | .00     | 104,243.57          | 65.6%          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10544000 Dispatch                |                    |                      |                   |            |         |                     |                |  |
| 10544000 511000 DP Reg S&W       | 424,112            | 0                    | 424,112           | 379,512.28 | .00     | 44,599.72           | 89.5%          |  |
| 10544000 511600 DP OT            | 5,000              | 0                    | 5,000             | .00        | .00     | 5,000.00            | .0%            |  |
| TOTAL Dispatch                   | 429,112            | 0                    | 429,112           | 379,512.28 | .00     | 49,599.72           | 88.4%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |                 |            |                    |                      |                   |            |         |                     |
|-------------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10                | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                               |                 |            |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 10545000 Emergency Government |                 |            |                    |                      |                   |            |         |                     |
| 10545000                      | 511000          | EM Reg S&W | 5,386              | 0                    | 5,386             | 4,668.46   | .00     | 717.54 86.7%        |
| 10545000                      | 521000          | EM FICA    | 412                | 0                    | 412               | 346.05     | .00     | 65.95 84.0%         |
| 10545000                      | 521100          | EM WRS     | 711                | 0                    | 711               | 617.19     | .00     | 93.81 86.8%         |
| 10545000                      | 521200          | EM Health  | 1,158              | 0                    | 1,158             | 1,189.65   | .00     | -31.65 102.7%*      |
| 10545000                      | 521300          | EM Dental  | 48                 | 0                    | 48                | 44.66      | .00     | 3.34 93.0%          |
| 10545000                      | 521400          | EM Life    | 16                 | 0                    | 16                | 28.12      | .00     | -12.12 175.8%*      |
| 10545000                      | 531010          | EM Off Sup | 100                | 0                    | 100               | .00        | .00     | 100.00 .0%          |
| 10545000                      | 541000          | EM Contr   | 9,000              | 0                    | 9,000             | 8,768.75   | .00     | 231.25 97.4%        |
| 10545000                      | 571000          | EM Ins&Bnd | 657                | 0                    | 657               | 584.59     | .00     | 72.41 89.0%         |
| TOTAL Emergency Government    |                 |            | 17,488             | 0                    | 17,488            | 16,247.47  | .00     | 1,240.53 92.9%      |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |                 |      |                    |                      |                   |             |         |                     |
|-------------------------------------|-----------------|------|--------------------|----------------------|-------------------|-------------|---------|---------------------|
| ACCOUNTS<br>10                      | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET |
|                                     |                 |      |                    |                      |                   |             |         | PCT<br>USE/COL      |
| <b>10551000 Fire Administration</b> |                 |      |                    |                      |                   |             |         |                     |
| 10551000 431800                     | SA Fire In      |      | -122,000           | 0                    | -122,000          | -133,651.06 | .00     | 11,651.06 109.6%    |
| 10551000 432000                     | SA Act102       |      | -7,476             | 0                    | -7,476            | .00         | .00     | -7,476.00 .0%*      |
| 10551000 442300                     | Sprnk Insp      |      | -9,000             | 0                    | -9,000            | -3,750.00   | .00     | -5,250.00 41.7%*    |
| 10551000 461700                     | Amb Fees        |      | -620,000           | 0                    | -620,000          | -393,226.13 | .00     | -226,773.87 63.4%*  |
| 10551000 461900                     | SVA Edu         |      | -400               | 0                    | -400              | .00         | .00     | -400.00 .0%*        |
| 10551000 462000                     | SVA Rental      |      | -12,000            | 0                    | -12,000           | .00         | .00     | -12,000.00 .0%*     |
| 10551000 471700                     | FireDonate      |      | 0                  | 0                    | 0                 | -700.00     | .00     | 700.00 100.0%       |
| 10551000 472700                     | Misc Revs       |      | -13,000            | 0                    | -13,000           | -22,345.83  | .00     | 9,345.83 171.9%     |
| 10551000 511000                     | FA Reg S&W      |      | 391,622            | 0                    | 391,622           | 296,880.44  | .00     | 94,741.56 75.8%     |
| 10551000 511600                     | FA OT           |      | 60,000             | 0                    | 60,000            | 146,604.71  | .00     | -86,604.71 244.3%*  |
| 10551000 521000                     | FA FICA         |      | 105,612            | 0                    | 105,612           | 100,141.53  | .00     | 5,470.47 94.8%      |
| 10551000 521100                     | FA WRS          |      | 164,745            | 0                    | 164,745           | 166,721.69  | .00     | -1,976.69 101.2%*   |
| 10551000 521200                     | FA Health       |      | 264,037            | 0                    | 264,037           | 267,627.45  | .00     | -3,590.45 101.4%*   |
| 10551000 521300                     | FA Dntl         |      | 10,240             | 0                    | 10,240            | 11,263.75   | .00     | -1,023.75 110.0%*   |
| 10551000 521400                     | FA Life         |      | 1,765              | 0                    | 1,765             | 2,265.14    | .00     | -500.14 128.3%*     |
| 10551000 531000                     | FA Gen S&E      |      | 6,000              | 0                    | 6,000             | 12,794.57   | .00     | -6,794.57 213.2%*   |
| 10551000 531010                     | FA Off Sup      |      | 2,500              | 0                    | 2,500             | 3,233.71    | .00     | -733.71 129.3%*     |
| 10551000 531020                     | FA Copy         |      | 4,000              | 0                    | 4,000             | 8,629.23    | .00     | -4,629.23 215.7%*   |
| 10551000 531030                     | FA Postage      |      | 200                | 0                    | 200               | 742.66      | .00     | -542.66 371.3%*     |
| 10551000 531260                     | FA Insp Ed      |      | 4,000              | 0                    | 4,000             | 2,637.58    | .00     | 1,362.42 65.9%      |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12               |                 |            |                    |                      |                   |            |         |                     |                |
|---------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10            | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10551000                  | 531270          | FA Meals   | 1,000              | 0                    | 1,000             | 454.38     | .00     | 545.62              | 45.4%          |
| 10551000                  | 532400          | FA SVA     | 3,450              | 0                    | 3,450             | 2,406.74   | .00     | 1,043.26            | 69.8%          |
| 10551000                  | 541000          | FA Contrct | 20,000             | 0                    | 20,000            | 18,298.76  | .00     | 1,701.24            | 91.5%          |
| 10551000                  | 561000          | FA Bld Utl | 30,000             | 0                    | 30,000            | 24,148.55  | .00     | 5,851.45            | 80.5%          |
| 10551000                  | 561100          | FA Hyd PFP | 537,430            | 0                    | 537,430           | 268,500.00 | .00     | 268,930.00          | 50.0%          |
| 10551000                  | 561200          | FA Wtr&Swr | 3,350              | 0                    | 3,350             | .00        | .00     | 3,350.00            | .0%            |
| 10551000                  | 561400          | FA Teleph  | 18,000             | 0                    | 18,000            | 21,744.51  | .00     | -3,744.51           | 120.8%*        |
| 10551000                  | 581300          | FA LOS Awd | 7,000              | 0                    | 7,000             | .00        | .00     | 7,000.00            | .0%            |
| TOTAL Fire Administration |                 |            | 851,075            | 0                    | 851,075           | 801,422.38 | .00     | 49,652.62           | 94.2%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                              |                    |                      |                   |              |         |                     |                |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10552000 Fire Protection Services</b> |                    |                      |                   |              |         |                     |                |  |
| 10552000 511000 FP Reg S&W               | 815,663            | 0                    | 815,663           | 734,395.62   | .00     | 81,267.38           | 90.0%          |  |
| 10552000 511100 FP PT S&W                | 132,585            | 0                    | 132,585           | 175,431.56   | .00     | -42,846.56          | 132.3%*        |  |
| 10552000 531040 FP Custod                | 1,000              | 0                    | 1,000             | 2,026.91     | .00     | -1,026.91           | 202.7%*        |  |
| 10552000 531070 FP Med Exp               | 45,000             | 0                    | 45,000            | 50,314.70    | .00     | -5,314.70           | 111.8%*        |  |
| 10552000 531080 FP Train                 | 15,500             | 0                    | 15,500            | 12,119.75    | .00     | 3,380.25            | 78.2%          |  |
| 10552000 531450 FP Uniform               | 15,000             | 0                    | 15,000            | 10,600.41    | .00     | 4,399.59            | 70.7%          |  |
| 10552000 531480 FP Gas                   | 19,000             | 0                    | 19,000            | 561.08       | .00     | 18,438.92           | 3.0%           |  |
| 10552000 531560 FP Protect               | 30,000             | 0                    | 30,000            | 20,011.79    | .00     | 9,988.21            | 66.7%          |  |
| 10552000 532200 FP Act 102               | 0                  | 0                    | 0                 | 9,903.60     | .00     | -9,903.60           | 100.0%*        |  |
| 10552000 552200 FP M&R Eqp               | 28,000             | 0                    | 28,000            | 40,406.74    | .00     | -12,406.74          | 144.3%*        |  |
| 10552000 552700 FP M&R Vhl               | 50,000             | 0                    | 50,000            | -7,864.08    | .00     | 57,864.08           | -15.7%         |  |
| 10552000 561500 FP Comms                 | 17,000             | 0                    | 17,000            | 14,810.36    | .00     | 2,189.64            | 87.1%          |  |
| 10552000 571000 FP Ins&Bnd               | 44,768             | 0                    | 44,768            | 46,333.31    | .00     | -1,565.31           | 103.5%*        |  |
| TOTAL Fire Protection Services           | 1,213,516          | 0                    | 1,213,516         | 1,109,051.75 | .00     | 104,464.25          | 91.4%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                 |                 |      |                    |                      |                   |            |         |                     |
|-----------------------------|-----------------|------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10              | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                             |                 |      |                    |                      |                   |            |         | PCT<br>USE/COL      |
| <b>10561000 Engineering</b> |                 |      |                    |                      |                   |            |         |                     |
| 10561000 443500             | SW Permit       |      | -280               | 0                    | -280              | .00        | .00     | -280.00 .0%*        |
| 10561000 462100             | EnginFee        |      | -55,000            | 0                    | -55,000           | -32,407.60 | .00     | -22,592.40 58.9%*   |
| 10561000 462600             | YG Adj Fee      |      | -200               | 0                    | -200              | -400.00    | .00     | 200.00 200.0%       |
| 10561000 462700             | Prop Rev        |      | -1,750             | 0                    | -1,750            | -2,100.00  | .00     | 350.00 120.0%       |
| 10561000 511000             | ENG Rg S&W      |      | 84,000             | 0                    | 84,000            | 35,094.50  | .00     | 48,905.50 41.8%     |
| 10561000 511100             | ENG PT S&W      |      | 15,484             | 0                    | 15,484            | .00        | .00     | 15,484.00 .0%       |
| 10561000 511600             | ENG OT          |      | 2,860              | 0                    | 2,860             | .00        | .00     | 2,860.00 .0%        |
| 10561000 521000             | ENG FICA        |      | 8,710              | 0                    | 8,710             | 2,632.94   | .00     | 6,077.06 30.2%      |
| 10561000 521100             | ENG WRS         |      | 6,690              | 0                    | 6,690             | 2,340.26   | .00     | 4,349.74 35.0%      |
| 10561000 521200             | ENG Hlth        |      | 9,596              | 0                    | 9,596             | 432.58     | .00     | 9,163.42 4.5%       |
| 10561000 521300             | ENG Dental      |      | 449                | 0                    | 449               | 8.13       | .00     | 440.87 1.8%         |
| 10561000 521400             | ENG Life        |      | 500                | 0                    | 500               | 91.61      | .00     | 408.39 18.3%        |
| 10561000 531000             | ENG Gen         |      | 4,000              | 0                    | 4,000             | 4,208.34   | .00     | -208.34 105.2%*     |
| 10561000 531010             | ENG Of Sup      |      | 4,000              | 0                    | 4,000             | 650.76     | .00     | 3,349.24 16.3%      |
| 10561000 531020             | ENG Copy        |      | 5,820              | 0                    | 5,820             | 3,304.97   | 65.20   | 2,449.83 57.9%      |
| 10561000 531030             | ENG Post        |      | 2,900              | 0                    | 2,900             | .00        | .00     | 2,900.00 .0%        |
| 10561000 531080             | ENG ProDev      |      | 5,000              | 0                    | 5,000             | 548.02     | 995.00  | 3,456.98 30.9%      |
| 10561000 531240             | ENG Travel      |      | 1,500              | 0                    | 1,500             | .00        | .00     | 1,500.00 .0%        |
| 10561000 531300             | ENG IT Mnt      |      | 7,000              | 0                    | 7,000             | .00        | .00     | 7,000.00 .0%        |
| 10561000 531340             | Asphalt Pv      |      | 350,000            | 0                    | 350,000           | 291.12     | .00     | 349,708.88 .1%      |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12       |                 |            |                    |                      |                   |            |          |                     |                |
|-------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10    | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10561000          | 531480          | ENG Gas    | 4,500              | 0                    | 4,500             | .00        | .00      | 4,500.00            | .0%            |
| 10561000          | 541000          | ENG Contr  | 44,000             | 0                    | 44,000            | 35,146.60  | .00      | 8,853.40            | 79.9%          |
| 10561000          | 541800          | ENG DNR    | 18,000             | 0                    | 18,000            | 12,999.25  | .00      | 5,000.75            | 72.2%          |
| 10561000          | 552200          | ENG M&R Eq | 2,500              | 0                    | 2,500             | 349.42     | .00      | 2,150.58            | 14.0%          |
| 10561000          | 552700          | ENG M&R Vh | 4,500              | 0                    | 4,500             | 60.94      | .00      | 4,439.06            | 1.4%           |
| 10561000          | 561400          | ENG Teleph | 5,000              | 0                    | 5,000             | 1,919.77   | .00      | 3,080.23            | 38.4%          |
| 10561000          | 571000          | ENG In&Bnd | 9,082              | 0                    | 9,082             | 7,640.08   | .00      | 1,441.92            | 84.1%          |
| 10561000          | 591000          | ENG Msc Eq | 10,000             | 0                    | 10,000            | .00        | .00      | 10,000.00           | .0%            |
| TOTAL Engineering |                 |            | 548,861            | 0                    | 548,861           | 72,811.69  | 1,060.20 | 474,989.11          | 13.5%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12             |                 |      |                    |                      |                   |               |         |                     |                |
|-------------------------|-----------------|------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|
| ACCOUNTS<br>10          | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>10562000 Highway</b> |                 |      |                    |                      |                   |               |         |                     |                |
| 10562000 432200         | SA Transp.      |      | -1,211,924         | 0                    | -1,211,924        | -1,215,981.59 | .00     | 4,057.59            | 100.3%         |
| 10562000 433300         | SA Oth PW       |      | -12,250            | 0                    | -12,250           | .00           | .00     | -12,250.00          | .0%*           |
| 10562000 462200         | Hwy Fees        |      | -19,703            | 0                    | -19,703           | -119,046.52   | .00     | 99,343.52           | 604.2%         |
| 10562000 462300         | Snow & Ice      |      | -4,000             | 0                    | -4,000            | -3,816.08     | .00     | -183.92             | 95.4%*         |
| 10562000 462400         | Road Cuts       |      | -3,500             | 0                    | -3,500            | .00           | .00     | -3,500.00           | .0%*           |
| 10562000 462500         | Drway Fee       |      | -3,350             | 0                    | -3,350            | -1,600.00     | .00     | -1,750.00           | 47.8%*         |
| 10562000 511000         | HWY Rg S&W      |      | 647,147            | 0                    | 647,147           | 638,016.99    | .00     | 9,130.01            | 98.6%          |
| 10562000 511100         | HWY PT S&W      |      | 40,000             | 0                    | 40,000            | 33,825.13     | .00     | 6,174.87            | 84.6%          |
| 10562000 511600         | HWY OT          |      | 25,000             | 0                    | 25,000            | .00           | .00     | 25,000.00           | .0%            |
| 10562000 521000         | HWY FICA        |      | 54,466             | 0                    | 54,466            | 48,409.40     | .00     | 6,056.60            | 88.9%          |
| 10562000 521100         | HWY WRS         |      | 47,406             | 0                    | 47,406            | 43,355.00     | .00     | 4,051.00            | 91.5%          |
| 10562000 521200         | HWY Hlth        |      | 189,653            | 0                    | 189,653           | 173,472.18    | .00     | 16,180.82           | 91.5%          |
| 10562000 521300         | HWY Dental      |      | 7,081              | 0                    | 7,081             | 6,563.87      | .00     | 517.13              | 92.7%          |
| 10562000 521400         | HWY Life        |      | 1,000              | 0                    | 1,000             | 1,179.03      | .00     | -179.03             | 117.9%*        |
| 10562000 531000         | HWY Gen         |      | 8,000              | 0                    | 8,000             | 4,998.23      | .00     | 3,001.77            | 62.5%          |
| 10562000 531080         | HWY ProDev      |      | 4,000              | 0                    | 4,000             | 285.00        | .00     | 3,715.00            | 7.1%           |
| 10562000 531280         | HWY Beauty      |      | 15,000             | 0                    | 15,000            | 8,812.83      | .00     | 6,187.17            | 58.8%          |
| 10562000 531330         | HWY Roads       |      | 70,000             | 0                    | 70,000            | 68,765.31     | .00     | 1,234.69            | 98.2%          |
| 10562000 531350         | HWY St Sup      |      | 80,000             | 0                    | 80,000            | 55,735.70     | .00     | 24,264.30           | 69.7%          |
| 10562000 531360         | HWY Snow        |      | 162,000            | 0                    | 162,000           | 163,822.01    | .00     | -1,822.01           | 101.1%*        |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12    |                 |            |                    |                      |                   |              |          |                     |                |
|----------------|-----------------|------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|----------------|
| ACCOUNTS<br>10 | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10562000       | 531370          | HWY Signs  | 82,000             | 0                    | 82,000            | 84,183.91    | .00      | -2,183.91           | 102.7%*        |
| 10562000       | 531380          | HWY Bridge | 10,000             | 0                    | 10,000            | 2,773.50     | .00      | 7,226.50            | 27.7%          |
| 10562000       | 531390          | HWY SdwLk  | 6,000              | 0                    | 6,000             | 517.99       | .00      | 5,482.01            | 8.6%           |
| 10562000       | 531400          | HWY SmWtr  | 20,000             | 0                    | 20,000            | 8,094.49     | .00      | 11,905.51           | 40.5%          |
| 10562000       | 531420          | HWY Shed   | 8,000              | 0                    | 8,000             | 5,664.70     | .00      | 2,335.30            | 70.8%          |
| 10562000       | 531450          | HWY Unifor | 8,000              | 0                    | 8,000             | 1,818.29     | .00      | 6,181.71            | 22.7%          |
| 10562000       | 531480          | HWY Gas    | 129,000            | 0                    | 129,000           | 104,157.04   | .00      | 24,842.96           | 80.7%          |
| 10562000       | 541200          | Hwy Privte | 20,000             | 0                    | 20,000            | 3,050.60     | .00      | 16,949.40           | 15.3%          |
| 10562000       | 541700          | HWY GIS    | 25,000             | 0                    | 25,000            | 7,288.50     | .00      | 17,711.50           | 29.2%          |
| 10562000       | 542100          | HWY Curb   | 13,000             | 0                    | 13,000            | 6,657.72     | .00      | 6,342.28            | 51.2%          |
| 10562000       | 542300          | Sldwst Con | 698,000            | 0                    | 698,000           | 649,329.68   | .00      | 48,670.32           | 93.0%          |
| 10562000       | 551000          | HWY BldMnt | 0                  | 0                    | 0                 | 37.95        | .00      | -37.95              | 100.0%*        |
| 10562000       | 552200          | HWY M&R Eq | 135,000            | 0                    | 135,000           | 125,551.32   | 8,386.01 | 1,062.67            | 99.2%          |
| 10562000       | 552500          | HWY Rental | 6,000              | 0                    | 6,000             | 4,700.00     | .00      | 1,300.00            | 78.3%          |
| 10562000       | 552800          | HWY Signal | 25,000             | 0                    | 25,000            | 15,592.43    | .00      | 9,407.57            | 62.4%          |
| 10562000       | 561300          | HWY St lgh | 170,000            | 0                    | 170,000           | 137,462.32   | 149.00   | 32,388.68           | 80.9%          |
| 10562000       | 561400          | HWY Teleph | 5,200              | 0                    | 5,200             | 4,043.45     | .00      | 1,156.55            | 77.8%          |
| 10562000       | 571000          | HWY In&Bnd | 68,596             | 0                    | 68,596            | 59,849.74    | .00      | 8,746.26            | 87.2%          |
| 10562000       | 591000          | HWY Msc Eq | 55,000             | 0                    | 55,000            | 39,133.21    | .00      | 15,866.79           | 71.2%          |
| TOTAL Highway  |                 |            | 1,579,822          | 0                    | 1,579,822         | 1,166,703.33 | 8,535.01 | 404,583.66          | 74.4%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                             |                 |            |                    |                      |                   |            |          |                     |                |
|-----------------------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10                          | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>10563000 Buildings &amp; Grounds</b> |                 |            |                    |                      |                   |            |          |                     |                |
| 10563000                                | 511100          | BG Reg S&W | 376,935            | 0                    | 376,935           | 246,297.66 | .00      | 130,637.34          | 65.3%          |
| 10563000                                | 511600          | BG OT      | 2,600              | 0                    | 2,600             | .00        | .00      | 2,600.00            | .0%            |
| 10563000                                | 521000          | BG FICA    | 29,011             | 0                    | 29,011            | 17,833.23  | .00      | 11,177.77           | 61.5%          |
| 10563000                                | 521100          | BG WRS     | 25,631             | 0                    | 25,631            | 16,702.30  | .00      | 8,928.70            | 65.2%          |
| 10563000                                | 521200          | BG Health  | 113,252            | 0                    | 113,252           | 108,898.37 | .00      | 4,353.63            | 96.2%          |
| 10563000                                | 521300          | BG Dental  | 4,375              | 0                    | 4,375             | 4,258.22   | .00      | 116.78              | 97.3%          |
| 10563000                                | 521400          | BG Life    | 2,000              | 0                    | 2,000             | 713.90     | .00      | 1,286.10            | 35.7%          |
| 10563000                                | 531000          | BG Gen S&E | 17,000             | 0                    | 17,000            | 12,155.38  | .00      | 4,844.62            | 71.5%          |
| 10563000                                | 531040          | BG Custo   | 30,000             | 0                    | 30,000            | 29,437.57  | .00      | 562.43              | 98.1%          |
| 10563000                                | 541000          | BG Contrct | 155,000            | 0                    | 155,000           | 139,250.30 | .00      | 15,749.70           | 89.8%          |
| 10563000                                | 551100          | BG M&R Vlg | 16,000             | 0                    | 16,000            | 14,459.88  | .00      | 1,540.12            | 90.4%          |
| 10563000                                | 551200          | BG M&R Wlf | 9,000              | 0                    | 9,000             | 3,784.76   | .00      | 5,215.24            | 42.1%          |
| 10563000                                | 551300          | BG M&R PD  | 25,000             | 0                    | 25,000            | 21,770.77  | .00      | 3,229.23            | 87.1%          |
| 10563000                                | 551400          | BG M&R FD  | 20,000             | 0                    | 20,000            | 11,472.07  | .00      | 8,527.93            | 57.4%          |
| 10563000                                | 551500          | BG M&R FrC | 1,500              | 0                    | 1,500             | 1,046.69   | .00      | 453.31              | 69.8%          |
| 10563000                                | 551600          | BG M&R SVA | 5,000              | 0                    | 5,000             | 2,274.54   | 853.00   | 1,872.46            | 62.6%          |
| 10563000                                | 551700          | BG M&R FrM | 9,000              | 0                    | 9,000             | 8,131.48   | .00      | 868.52              | 90.3%          |
| 10563000                                | 551800          | BG M&R DPW | 18,000             | 0                    | 18,000            | 5,010.79   | .00      | 12,989.21           | 27.8%          |
| 10563000                                | 551900          | BG M&R Lib | 40,000             | 0                    | 40,000            | 29,474.96  | 8,927.46 | 1,597.58            | 96.0%          |
| 10563000                                | 552000          | BG M&R Snr | 14,000             | 0                    | 14,000            | 13,763.84  | .00      | 236.16              | 98.3%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12               |                 |            |                    |                      |                   |            |          |                     |                |
|---------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10            | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10563000                  | 552200          | BG M&R Eqp | 1,000              | 0                    | 1,000             | 103.70     | .00      | 896.30              | 10.4%          |
| 10563000                  | 561000          | BG Utility | 3,000              | 0                    | 3,000             | 2,348.40   | .00      | 651.60              | 78.3%          |
| 10563000                  | 561400          | BG Teleph  | 0                  | 0                    | 0                 | 939.28     | .00      | -939.28             | 100.0%*        |
| 10563000                  | 571000          | BG Ins&Bnd | 10,109             | 0                    | 10,109            | 8,397.60   | .00      | 1,711.40            | 83.1%          |
| 10563000                  | 591200          | BG MR Vlg  | 9,000              | 0                    | 9,000             | 4,620.00   | .00      | 4,380.00            | 51.3%          |
| 10563000                  | 591300          | BG MR PD   | 18,000             | 0                    | 18,000            | 9,828.97   | .00      | 8,171.03            | 54.6%          |
| 10563000                  | 591400          | BG MR Fire | 23,000             | 0                    | 23,000            | 24,048.00  | .00      | -1,048.00           | 104.6%*        |
| 10563000                  | 591500          | BGMRSurva  | 0                  | 0                    | 0                 | 285.20     | .00      | -285.20             | 100.0%*        |
| 10563000                  | 591800          | BG MR Lib  | 15,000             | 0                    | 15,000            | 9,757.70   | .00      | 5,242.30            | 65.1%          |
| TOTAL Buildings & Grounds |                 |            | 992,413            | 0                    | 992,413           | 747,065.56 | 9,780.46 | 235,566.98          | 76.3%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12           |                 |            |                    |                      |                   |            |         |                     |                |
|-----------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10        | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>10564000 Parks</b> |                 |            |                    |                      |                   |            |         |                     |                |
| 10564000              | 511000          | PK Reg S&W | 376,935            | 0                    | 376,935           | 256,574.14 | .00     | 120,360.86          | 68.1%          |
| 10564000              | 511100          | PK PT S&W  | 85,000             | 0                    | 85,000            | 28,417.65  | .00     | 56,582.35           | 33.4%          |
| 10564000              | 511600          | PK OT      | 7,700              | 0                    | 7,700             | .00        | .00     | 7,700.00            | .0%            |
| 10564000              | 521000          | PK FICA    | 35,738             | 0                    | 35,738            | 20,822.29  | .00     | 14,915.71           | 58.3%          |
| 10564000              | 521100          | PK WRS     | 25,982             | 0                    | 25,982            | 17,400.97  | .00     | 8,581.03            | 67.0%          |
| 10564000              | 521200          | PKHealth   | 118,915            | 0                    | 118,915           | 108,898.37 | .00     | 10,016.63           | 91.6%          |
| 10564000              | 521300          | PK Dental  | 4,694              | 0                    | 4,694             | 4,258.22   | .00     | 435.78              | 90.7%          |
| 10564000              | 521400          | PK Life    | 1,100              | 0                    | 1,100             | 781.58     | .00     | 318.42              | 71.1%          |
| 10564000              | 531000          | PK Gen S&E | 18,000             | 0                    | 18,000            | 11,991.74  | .00     | 6,008.26            | 66.6%          |
| 10564000              | 531080          | PK Pro Dev | 1,500              | 0                    | 1,500             | .00        | .00     | 1,500.00            | .0%            |
| 10564000              | 531480          | PK Gas&Oil | 21,000             | 0                    | 21,000            | 80.26      | .00     | 20,919.74           | .4%            |
| 10564000              | 541000          | PKContrSer | 12,000             | 0                    | 12,000            | 11,820.57  | 740.00  | -560.57             | 104.7%*        |
| 10564000              | 551000          | PK B&G Mnt | 32,000             | 0                    | 32,000            | 25,448.16  | .00     | 6,551.84            | 79.5%          |
| 10564000              | 552100          | PK St Tree | 100,000            | 0                    | 100,000           | 66,251.00  | .00     | 33,749.00           | 66.3%          |
| 10564000              | 552200          | PK M&R Eqp | 25,000             | 0                    | 25,000            | 20,474.46  | .00     | 4,525.54            | 81.9%          |
| 10564000              | 561000          | PK Utility | 25,000             | 0                    | 25,000            | 33,464.40  | .00     | -8,464.40           | 133.9%*        |
| 10564000              | 561400          | PK Teleph  | 1,750              | 0                    | 1,750             | 141.82     | .00     | 1,608.18            | 8.1%           |
| 10564000              | 571000          | PK Ins&Bnd | 14,441             | 0                    | 14,441            | 12,370.41  | .00     | 2,070.59            | 85.7%          |
| 10564000              | 591000          | PK Msc Eqp | 18,000             | 0                    | 18,000            | 14,369.00  | .00     | 3,631.00            | 79.8%          |
| 10564000              | 592100          | PK Lnd Imp | 22,000             | 0                    | 22,000            | 16,600.00  | .00     | 5,400.00            | 75.5%          |



YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Parks                      | 946,755            | 0                    | 946,755           | 650,165.04 | 740.00  | 295,849.96          | 68.8%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12        |                 |         |                    |                      |                   |            |         |                     |
|--------------------|-----------------|---------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10     | FOR:<br>General | Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                    |                 |         |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 10565000 Recycling |                 |         |                    |                      |                   |            |         |                     |
| 10565000 432300    | SA              | Recycle | -23,500            | 0                    | -23,500           | -23,923.04 | .00     | 423.04 101.8%       |
| 10565000 471100    | Int             | Inv     | 0                  | 0                    | 0                 | -.18       | .00     | .18 100.0%          |
| 10565000 471500    | Rycle           | Sale    | 0                  | 0                    | 0                 | -2,611.46  | .00     | 2,611.46 100.0%     |
| 10565000 471600    | w&M             | sales   | -118               | 0                    | -118              | -220.00    | .00     | 102.00 186.4%       |
| 10565000 511000    | RE              | Reg S&W | 41,094             | 0                    | 41,094            | 25,925.25  | .00     | 15,168.75 63.1%     |
| 10565000 511100    | RE              | PT S&W  | 10,500             | 0                    | 10,500            | 8,227.93   | .00     | 2,272.07 78.4%      |
| 10565000 521000    | RE              | FICA    | 3,924              | 0                    | 3,924             | 2,425.82   | .00     | 1,498.18 61.8%      |
| 10565000 521100    | RE              | WRS     | 2,794              | 0                    | 2,794             | 1,690.87   | .00     | 1,103.13 60.5%      |
| 10565000 521200    | RE              | Health  | 9,857              | 0                    | 9,857             | 3,806.77   | .00     | 6,050.23 38.6%      |
| 10565000 521300    | RE              | Dental  | 434                | 0                    | 434               | 289.94     | .00     | 144.06 66.8%        |
| 10565000 521400    | RE              | Life    | 105                | 0                    | 105               | 276.26     | .00     | -171.26 263.1%*     |
| 10565000 531000    | RE              | Gen S&E | 3,500              | 0                    | 3,500             | 2,259.58   | .00     | 1,240.42 64.6%      |
| 10565000 531480    | RE              | Gas     | 5,000              | 0                    | 5,000             | 199.27     | .00     | 4,800.73 4.0%       |
| 10565000 532700    | RecMat          | Exp     | 33,800             | 0                    | 33,800            | 12,188.75  | .00     | 21,611.25 36.1%     |
| 10565000 542200    | RE              | Crb PkU | 310,685            | 0                    | 310,685           | 190,339.30 | .00     | 120,345.70 61.3%    |
| 10565000 571000    | RE              | Ins&Bnd | 1,372              | 0                    | 1,372             | 1,203.54   | .00     | 168.46 87.7%        |
| TOTAL Recycling    |                 |         | 399,447            | 0                    | 399,447           | 222,078.60 | .00     | 177,368.40 55.6%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12             |                 |            |                    |                      |                   |             |         |                     |                |
|-------------------------|-----------------|------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|
| ACCOUNTS<br>10          | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>10570000 Library</b> |                 |            |                    |                      |                   |             |         |                     |                |
| 10570000                | 432600          | Cnty Lib   | -320,000           | 0                    | -320,000          | -306,596.83 | .00     | -13,403.17          | 95.8%*         |
| 10570000                | 462900          | Lib F&F    | -10,000            | 0                    | -10,000           | -10,836.39  | .00     | 836.39              | 108.4%         |
| 10570000                | 463000          | Lib sys    | 0                  | 0                    | 0                 | -10,155.81  | .00     | 10,155.81           | 100.0%         |
| 10570000                | 511000          | LB Reg S&W | 215,675            | 0                    | 215,675           | 177,457.37  | .00     | 38,217.63           | 82.3%          |
| 10570000                | 511100          | LB PT S&W  | 338,920            | 0                    | 338,920           | 285,662.57  | .00     | 53,257.43           | 84.3%          |
| 10570000                | 511200          | LB B&C     | 1,200              | 0                    | 1,200             | 570.00      | .00     | 630.00              | 47.5%          |
| 10570000                | 521000          | LB FICA    | 41,296             | 0                    | 41,296            | 34,175.40   | .00     | 7,120.60            | 82.8%          |
| 10570000                | 521100          | LB WRS     | 26,970             | 0                    | 26,970            | 27,664.10   | .00     | -694.10             | 102.6%*        |
| 10570000                | 521200          | LB Health  | 69,073             | 0                    | 69,073            | 88,289.08   | .00     | -19,216.08          | 127.8%*        |
| 10570000                | 521300          | LB Dental  | 2,895              | 0                    | 2,895             | 4,853.75    | .00     | -1,958.75           | 167.7%*        |
| 10570000                | 521400          | LB Life    | 1,241              | 0                    | 1,241             | 1,312.31    | .00     | -71.31              | 105.7%*        |
| 10570000                | 531000          | LB Gen S&E | 10,000             | 0                    | 10,000            | 5,989.78    | .00     | 4,010.22            | 59.9%          |
| 10570000                | 531010          | LB Off Sup | 5,000              | 0                    | 5,000             | 3,425.95    | .00     | 1,574.05            | 68.5%          |
| 10570000                | 531030          | LB Postage | 2,000              | 0                    | 2,000             | 723.58      | .00     | 1,276.42            | 36.2%          |
| 10570000                | 531080          | LB Pro Dev | 5,000              | 0                    | 5,000             | 6,264.19    | .00     | -1,264.19           | 125.3%*        |
| 10570000                | 531100          | LB Books   | 62,000             | 0                    | 62,000            | 42,583.22   | .00     | 19,416.78           | 68.7%          |
| 10570000                | 531190          | Marketing  | 10,000             | 0                    | 10,000            | 10,205.13   | .00     | -205.13             | 102.1%*        |
| 10570000                | 531240          | LB Travel  | 1,000              | 0                    | 1,000             | 637.32      | .00     | 362.68              | 63.7%          |
| 10570000                | 531430          | LB Process | 10,000             | 0                    | 10,000            | 9,562.89    | .00     | 437.11              | 95.6%          |
| 10570000                | 531440          | LB Period  | 8,000              | 0                    | 8,000             | 4,962.65    | .00     | 3,037.35            | 62.0%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12    |                 |            |                    |                      |                   |            |         |                     |                |
|----------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10 | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10570000       | 531460          | LB AV      | 22,000             | 0                    | 22,000            | 14,269.80  | .00     | 7,730.20            | 64.9%          |
| 10570000       | 531470          | LB Cmp Srv | 40,000             | 0                    | 40,000            | 26,780.74  | .00     | 13,219.26           | 67.0%          |
| 10570000       | 531490          | LB Prg S&E | 24,000             | 0                    | 24,000            | 24,224.23  | .00     | -224.23             | 100.9%*        |
| 10570000       | 532080          | LB Outrch  | 4,000              | 0                    | 4,000             | 2,475.67   | .00     | 1,524.33            | 61.9%          |
| 10570000       | 552300          | LB Sys AtM | 23,000             | 0                    | 23,000            | 23,028.31  | .00     | -28.31              | 100.1%*        |
| 10570000       | 561000          | LB Utility | 68,000             | 0                    | 68,000            | 52,876.19  | .00     | 15,123.81           | 77.8%          |
| 10570000       | 561400          | LB Teleph  | 4,000              | 0                    | 4,000             | 4,445.85   | .00     | -445.85             | 111.1%*        |
| 10570000       | 571000          | LB Ins&Bnd | 5,993              | 0                    | 5,993             | 5,323.23   | .00     | 669.77              | 88.8%          |
| 10570000       | 591000          | LB Msc Eqp | 0                  | 0                    | 0                 | 34.77      | .00     | -34.77              | 100.0%*        |
| TOTAL Library  |                 |            | 671,263            | 0                    | 671,263           | 530,209.05 | .00     | 141,053.95          | 79.0%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                        |         |            |          |          |          |             |           |                   |
|------------------------------------|---------|------------|----------|----------|----------|-------------|-----------|-------------------|
| ACCOUNTS                           | FOR:    |            | ORIGINAL | TRANFRS/ | REVISED  |             | AVAILABLE | PCT               |
| 10                                 | General | Fund       | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | BUDGET    | USE/COL           |
| ENC/REQ                            |         |            |          |          |          |             |           |                   |
| 10581000 Inspection and Permitting |         |            |          |          |          |             |           |                   |
| 10581000                           | 442000  | Bldg Perms | -454,100 | 0        | -454,100 | -735,010.09 | .00       | 280,910.09 161.9% |
| 10581000                           | 442100  | Elec Perms | -73,200  | 0        | -73,200  | -117,843.00 | .00       | 44,643.00 161.0%  |
| 10581000                           | 442200  | Plmb Perms | -55,875  | 0        | -55,875  | -60,212.04  | .00       | 4,337.04 107.8%   |
| 10581000                           | 442400  | EroCon Fee | -28,175  | 0        | -28,175  | -28,710.00  | .00       | 535.00 101.9%     |
| 10581000                           | 442500  | CPR Fee    | -72,875  | 0        | -72,875  | -95,090.00  | .00       | 22,215.00 130.5%  |
| 10581000                           | 442600  | Sealer W&M | -5,550   | 0        | -5,550   | -6,693.12   | .00       | 1,143.12 120.6%   |
| 10581000                           | 442700  | TchMnt Fee | -5,050   | 0        | -5,050   | -6,817.00   | .00       | 1,767.00 135.0%   |
| 10581000                           | 471400  | PS Numbers | -2,760   | 0        | -2,760   | -1,020.06   | .00       | -1,739.94 37.0%*  |
| 10581000                           | 511000  | IN Reg S&W | 30,020   | 0        | 30,020   | 15,318.78   | .00       | 14,701.22 51.0%   |
| 10581000                           | 511100  | IN PT S&W  | 10,000   | 0        | 10,000   | .00         | .00       | 10,000.00 .0%     |
| 10581000                           | 521000  | IN FICA    | 3,061    | 0        | 3,061    | 1,107.36    | .00       | 1,953.64 36.2%    |
| 10581000                           | 521100  | IN WRS     | 2,041    | 0        | 2,041    | 1,041.70    | .00       | 999.30 51.0%      |
| 10581000                           | 521200  | IN Health  | 8,000    | 0        | 8,000    | 4,163.61    | .00       | 3,836.39 52.0%    |
| 10581000                           | 521300  | IN Dental  | 434      | 0        | 434      | 156.42      | .00       | 277.58 36.0%      |
| 10581000                           | 521400  | IN Life    | 120      | 0        | 120      | 104.89      | .00       | 15.11 87.4%       |
| 10581000                           | 531000  | IN Gen S&E | 750      | 0        | 750      | 390.79      | .00       | 359.21 52.1%      |
| 10581000                           | 531010  | IN Off Sup | 350      | 0        | 350      | .00         | .00       | 350.00 .0%        |
| 10581000                           | 531020  | IN Copy    | 250      | 0        | 250      | 362.90      | .00       | -112.90 145.2%*   |
| 10581000                           | 531030  | IN Postage | 250      | 0        | 250      | .00         | .00       | 250.00 .0%        |
| 10581000                           | 531210  | IN Weights | 4,200    | 0        | 4,200    | 5,600.00    | .00       | -1,400.00 133.3%* |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                 |            |                    |                      |                   |             |         |                     |                |
|---------------------------------|-----------------|------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|
| ACCOUNTS<br>10                  | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10581000                        | 531320          | IN Bldg Sp | 3,500              | 0                    | 3,500             | 3,143.47    | .00     | 356.53              | 89.8%          |
| 10581000                        | 531480          | IN Gas     | 1,750              | 0                    | 1,750             | 43.18       | .00     | 1,706.82            | 2.5%           |
| 10581000                        | 541000          | IN Contrct | 442,937            | 0                    | 442,937           | 712,268.63  | .00     | -269,331.63         | 160.8%*        |
| 10581000                        | 552200          | IN M&R Eqp | 350                | 0                    | 350               | .00         | .00     | 350.00              | .0%            |
| 10581000                        | 552700          | IN M&R Vhl | 250                | 0                    | 250               | 509.07      | .00     | -259.07             | 203.6%*        |
| 10581000                        | 561400          | IN Teleph  | 850                | 0                    | 850               | 433.59      | .00     | 416.41              | 51.0%          |
| 10581000                        | 571000          | IN Ins&Bnd | 1,444              | 0                    | 1,444             | 5,467.67    | .00     | -4,023.67           | 378.6%*        |
| TOTAL Inspection and Permitting |                 |            | -187,028           | 0                    | -187,028          | -301,283.25 | .00     | 114,255.25          | 161.1%         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |                 |      |                    |                      |                   |            |         |                     |
|------------------------------|-----------------|------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10               | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                              |                 |      |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 10582000 Planning and Zoning |                 |      |                    |                      |                   |            |         |                     |
| 10582000 443000              | Zone Fees       |      | -42,500            | 0                    | -42,500           | -24,700.00 | .00     | -17,800.00 58.1%*   |
| 10582000 443100              | Appeal Fee      |      | -2,850             | 0                    | -2,850            | -1,140.00  | .00     | -1,710.00 40.0%*    |
| 10582000 443200              | PCR Fees        |      | -35,000            | 0                    | -35,000           | -45,115.00 | .00     | 10,115.00 128.9%    |
| 10582000 443300              | CUP             |      | -7,300             | 0                    | -7,300            | -12,410.00 | .00     | 5,110.00 170.0%     |
| 10582000 443600              | PlatRv Fee      |      | -22,000            | 0                    | -22,000           | -12,740.00 | .00     | -9,260.00 57.9%*    |
| 10582000 444200              | LicPubFee       |      | -800               | 0                    | -800              | -860.00    | .00     | 60.00 107.5%        |
| 10582000 511000              | PL Reg S&W      |      | 159,028            | 0                    | 159,028           | 98,400.16  | .00     | 60,627.84 61.9%     |
| 10582000 511200              | PL B&C          |      | 1,800              | 0                    | 1,800             | .00        | .00     | 1,800.00 .0%        |
| 10582000 521000              | PL FICA         |      | 12,284             | 0                    | 12,284            | 7,036.38   | .00     | 5,247.62 57.3%      |
| 10582000 521100              | PL WRS          |      | 10,117             | 0                    | 10,117            | 6,691.22   | .00     | 3,425.78 66.1%      |
| 10582000 521200              | PL Health       |      | 39,170             | 0                    | 39,170            | 22,160.60  | .00     | 17,009.40 56.6%     |
| 10582000 521300              | PL Dental       |      | 2,171              | 0                    | 2,171             | 1,480.79   | .00     | 690.21 68.2%        |
| 10582000 521400              | PL Life         |      | 690                | 0                    | 690               | 682.32     | .00     | 7.68 98.9%          |
| 10582000 531000              | PL Gen S&E      |      | 3,000              | 0                    | 3,000             | 1,025.56   | .00     | 1,974.44 34.2%      |
| 10582000 531010              | PL Off Sup      |      | 750                | 0                    | 750               | 783.80     | .00     | -33.80 104.5%*      |
| 10582000 531020              | PL Copy         |      | 1,400              | 0                    | 1,400             | 463.36     | 65.20   | 871.44 37.8%        |
| 10582000 531030              | PL Postage      |      | 650                | 0                    | 650               | .00        | .00     | 650.00 .0%          |
| 10582000 531080              | PL Pro Dev      |      | 3,500              | 0                    | 3,500             | .00        | .00     | 3,500.00 .0%        |
| 10582000 531090              | PL Print        |      | 3,000              | 0                    | 3,000             | 125.00     | .00     | 2,875.00 4.2%       |
| 10582000 531240              | PL Travel       |      | 250                | 0                    | 250               | .00        | .00     | 250.00 .0%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |                 |            |                    |                      |                   |            |         |                     |                |
|----------------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10             | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10582000                   | 532060          | PL Oth Exp | 250                | 0                    | 250               | .00        | .00     | 250.00              | .0%            |
| 10582000                   | 541000          | PL Contrct | 45,000             | 0                    | 45,000            | 12,176.49  | .00     | 32,823.51           | 27.1%          |
| 10582000                   | 552200          | PL M&R Eqp | 250                | 0                    | 250               | .00        | .00     | 250.00              | .0%            |
| 10582000                   | 561400          | PL Teleph  | 650                | 0                    | 650               | 269.86     | .00     | 380.14              | 41.5%          |
| 10582000                   | 571000          | PL Ins&Bnd | 2,671              | 0                    | 2,671             | 2,406.26   | .00     | 264.74              | 90.1%          |
| TOTAL Planning and Zonning |                 |            | 176,181            | 0                    | 176,181           | 56,736.80  | 65.20   | 119,379.00          | 32.2%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10583000 Municipal Development   |                    |                      |                   |            |         |                     |                |  |
| 10583000 531000 Gen S&E          | 0                  | 0                    | 0                 | 28,600.00  | .00     | -28,600.00          | 100.0%*        |  |
| 10583000 532090 EDC              | 10,000             | 0                    | 10,000            | 10,259.00  | .00     | -259.00             | 102.6%*        |  |
| 10583000 532100 Hist. Soc        | 13,900             | 0                    | 13,900            | 9,015.75   | .00     | 4,884.25            | 64.9%          |  |
| 10583000 581000 July 4th         | 8,000              | 0                    | 8,000             | 9,450.00   | .00     | -1,450.00           | 118.1%*        |  |
| 10583000 581100 HotelMotel       | 50,000             | 0                    | 50,000            | 44,964.90  | .00     | 5,035.10            | 89.9%          |  |
| TOTAL Municipal Development      | 81,900             | 0                    | 81,900            | 102,289.65 | .00     | -20,389.65          | 124.9%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |                 |      |                    |                      |                   |             |         |                     |                |
|----------------------------|-----------------|------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|
| ACCOUNTS<br>10             | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>10591000 Recreation</b> |                 |      |                    |                      |                   |             |         |                     |                |
| 10591000 441800            | FrmMrktPer      |      | -850               | 0                    | -850              | -1,250.00   | .00     | 400.00              | 147.1%         |
| 10591000 463100            | Fac Rental      |      | -45,000            | 0                    | -45,000           | 7,877.50    | .00     | -52,877.50          | -17.5%*        |
| 10591000 463200            | PrkLnd Fee      |      | -300               | 0                    | -300              | .00         | .00     | -300.00             | .0%*           |
| 10591000 463300            | Rec Fees        |      | -1,115,000         | 0                    | -1,115,000        | -785,137.67 | .00     | -329,862.33         | 70.4%*         |
| 10591000 463400            | Advertise       |      | -1,000             | 0                    | -1,000            | -1,400.00   | .00     | 400.00              | 140.0%         |
| 10591000 463500            | RecFac Fee      |      | -75,000            | 0                    | -75,000           | -59,362.17  | .00     | -15,637.83          | 79.1%*         |
| 10591000 463800            | Credit Crd      |      | -20,000            | 0                    | -20,000           | .00         | .00     | -20,000.00          | .0%*           |
| 10591000 471700            | Rec Donate      |      | -30,000            | 0                    | -30,000           | -69,664.86  | .00     | 39,664.86           | 232.2%         |
| 10591000 511000            | RC Reg S&W      |      | 268,278            | 0                    | 268,278           | 221,786.56  | .00     | 46,491.44           | 82.7%          |
| 10591000 511100            | RC PT S&W       |      | 433,610            | 0                    | 433,610           | 431,358.26  | .00     | 2,251.74            | 99.5%          |
| 10591000 511200            | RC B&C          |      | 1,000              | 0                    | 1,000             | 340.00      | .00     | 660.00              | 34.0%          |
| 10591000 521000            | RC FICA         |      | 53,350             | 0                    | 53,350            | 49,285.12   | .00     | 4,064.88            | 92.4%          |
| 10591000 521100            | RC WRS          |      | 25,730             | 0                    | 25,730            | 21,479.19   | .00     | 4,250.81            | 83.5%          |
| 10591000 521200            | RC Health       |      | 97,853             | 0                    | 97,853            | 82,004.38   | .00     | 15,848.62           | 83.8%          |
| 10591000 521300            | RC Dental       |      | 4,700              | 0                    | 4,700             | 3,867.50    | .00     | 832.50              | 82.3%          |
| 10591000 521400            | RC Life         |      | 1,250              | 0                    | 1,250             | 987.13      | .00     | 262.87              | 79.0%          |
| 10591000 531000            | RC Gen S&E      |      | 2,200              | 0                    | 2,200             | 2,152.97    | .00     | 47.03               | 97.9%          |
| 10591000 531010            | RC Off Sup      |      | 3,600              | 0                    | 3,600             | 1,775.53    | .00     | 1,824.47            | 49.3%          |
| 10591000 531020            | RC Copy         |      | 8,000              | 0                    | 8,000             | 737.10      | 422.17  | 6,840.73            | 14.5%          |
| 10591000 531030            | RC Postage      |      | 3,750              | 0                    | 3,750             | .00         | .00     | 3,750.00            | .0%            |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12      |                 |            |                    |                      |                   |            |         |                     |                |
|------------------|-----------------|------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10   | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10591000         | 531080          | RC Pro Dev | 2,300              | 0                    | 2,300             | 2,886.94   | .00     | -586.94             | 125.5%*        |
| 10591000         | 531090          | RC Print   | 8,000              | 0                    | 8,000             | 19,288.75  | .00     | -11,288.75          | 241.1%*        |
| 10591000         | 531240          | RC Travel  | 2,000              | 0                    | 2,000             | 969.92     | .00     | 1,030.08            | 48.5%          |
| 10591000         | 531480          | RC Gas     | 700                | 0                    | 700               | 15.33      | .00     | 684.67              | 2.2%           |
| 10591000         | 531490          | RC Prg S&E | 227,000            | 0                    | 227,000           | 257,867.06 | .00     | -30,867.06          | 113.6%*        |
| 10591000         | 531530          | RC M&E Spr | 6,000              | 0                    | 6,000             | 3,511.30   | .00     | 2,488.70            | 58.5%          |
| 10591000         | 531550          | RC Celeb   | 0                  | 0                    | 0                 | 107.00     | .00     | -107.00             | 100.0%*        |
| 10591000         | 531570          | RC Chargec | 20,000             | 0                    | 20,000            | 37,590.42  | .00     | -17,590.42          | 188.0%*        |
| 10591000         | 531640          | RC Rental  | 75,000             | 0                    | 75,000            | 10,753.52  | .00     | 64,246.48           | 14.3%          |
| 10591000         | 532060          | RC Oth Exp | 30,000             | 0                    | 30,000            | 32,365.53  | .00     | -2,365.53           | 107.9%*        |
| 10591000         | 552200          | RC M&R Eqp | 8,000              | 0                    | 8,000             | 2,253.69   | .00     | 5,746.31            | 28.2%          |
| 10591000         | 552700          | RC M&R Vhl | 650                | 0                    | 650               | 414.37     | .00     | 235.63              | 63.7%          |
| 10591000         | 561400          | RC Teleph  | 6,000              | 0                    | 6,000             | 8,239.35   | .00     | -2,239.35           | 137.3%*        |
| 10591000         | 571000          | RC Ins&Bnd | 33,937             | 0                    | 33,937            | 28,916.60  | .00     | 5,020.40            | 85.2%          |
| 10591000         | 591000          | RC Msc Eqp | 0                  | 0                    | 0                 | 401.00     | .00     | -401.00             | 100.0%*        |
| 10591000         | 592100          | RC Land    | 0                  | 0                    | 0                 | 6,000.00   | .00     | -6,000.00           | 100.0%*        |
| TOTAL Recreation |                 |            | 35,758             | 0                    | 35,758            | 318,417.32 | 422.17  | -283,081.49         | 891.7%         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12            |                 |      |                    |                      |                   |            |         |                     |
|------------------------|-----------------|------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10         | FOR:<br>General | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                        |                 |      |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 10592000 Senior Center |                 |      |                    |                      |                   |            |         |                     |
| 10592000 431000        | FA Nutri        |      | -600               | 0                    | -600              | .00        | .00     | -600.00 .0%*        |
| 10592000 432700        | Cnty Grant      |      | -6,000             | 0                    | -6,000            | -4,721.54  | .00     | -1,278.46 78.7%*    |
| 10592000 463600        | SnrCn Fee       |      | -9,000             | 0                    | -9,000            | -8,967.43  | .00     | -32.57 99.6%*       |
| 10592000 463700        | SnrCn Rent      |      | -9,000             | 0                    | -9,000            | -6,596.00  | .00     | -2,404.00 73.3%*    |
| 10592000 463900        | SnrCn Trip      |      | -15,000            | 0                    | -15,000           | -11,835.98 | .00     | -3,164.02 78.9%*    |
| 10592000 511100        | SR PT S&W       |      | 61,777             | 0                    | 61,777            | 51,125.91  | .00     | 10,651.09 82.8%     |
| 10592000 521000        | SR FICA         |      | 4,726              | 0                    | 4,726             | 3,911.08   | .00     | 814.92 82.8%        |
| 10592000 521100        | SR WRS          |      | 3,656              | 0                    | 3,656             | 2,441.38   | .00     | 1,214.62 66.8%      |
| 10592000 521300        | SR Dental       |      | 420                | 0                    | 420               | 385.00     | .00     | 35.00 91.7%         |
| 10592000 521400        | SR Life         |      | 390                | 0                    | 390               | 331.73     | .00     | 58.27 85.1%         |
| 10592000 531000        | SR Gen S&E      |      | 1,000              | 0                    | 1,000             | 138.68     | 65.48   | 795.84 20.4%        |
| 10592000 531010        | SR Off Sup      |      | 350                | 0                    | 350               | 151.88     | .00     | 198.12 43.4%        |
| 10592000 531030        | SR Postage      |      | 0                  | 0                    | 0                 | 126.00     | .00     | -126.00 100.0%*     |
| 10592000 531080        | SR Pro Dev      |      | 425                | 0                    | 425               | .00        | .00     | 425.00 .0%          |
| 10592000 531240        | SR Travel       |      | 300                | 0                    | 300               | .00        | .00     | 300.00 .0%          |
| 10592000 531480        | SR Gas          |      | 1,750              | 0                    | 1,750             | .00        | .00     | 1,750.00 .0%        |
| 10592000 531500        | SR Sr Prog      |      | 8,000              | 0                    | 8,000             | 12,384.25  | .00     | -4,384.25 154.8%*   |
| 10592000 531520        | SR Sr Trip      |      | 15,000             | 0                    | 15,000            | 12,781.14  | .00     | 2,218.86 85.2%      |
| 10592000 552200        | SR M&R Eqp      |      | 4,300              | 0                    | 4,300             | 1,762.22   | .00     | 2,537.78 41.0%      |
| 10592000 552700        | SR M&R Vhl      |      | 1,000              | 0                    | 1,000             | 142.20     | .00     | 857.80 14.2%        |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12         |                 |            |                    |                      |                   |                |           |                     |                |
|---------------------|-----------------|------------|--------------------|----------------------|-------------------|----------------|-----------|---------------------|----------------|
| ACCOUNTS<br>10      | FOR:<br>General | Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10592000            | 561000          | SR Utility | 15,000             | 0                    | 15,000            | 13,221.41      | .00       | 1,778.59            | 88.1%          |
| 10592000            | 561400          | SR Teleph  | 1,750              | 0                    | 1,750             | 3,596.68       | .00       | -1,846.68           | 205.5%*        |
| 10592000            | 571000          | SR Ins&Bnd | 1,913              | 0                    | 1,913             | 1,580.21       | .00       | 332.79              | 82.6%          |
| TOTAL Senior Center |                 |            | 82,157             | 0                    | 82,157            | 71,958.82      | 65.48     | 10,132.70           | 87.7%          |
| TOTAL General Fund  |                 |            | 0                  | 0                    | 0                 | 1,354,977.88   | 25,840.75 | -1,380,818.63       | 100.0%         |
| TOTAL REVENUES      |                 |            | -18,589,560        | 0                    | -18,589,560       | -14,804,093.45 | .00       | -3,785,466.55       |                |
| TOTAL EXPENSES      |                 |            | 18,589,560         | 0                    | 18,589,560        | 16,159,071.33  | 25,840.75 | 2,404,647.92        |                |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |          |          |         |            |         |  |           |         |
|-------------------------------------|----------|----------|---------|------------|---------|--|-----------|---------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE | PCT     |
| 15 Honor Guard                      | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET    | USE/COL |
| 15540000 Honor Guard Administration |          |          |         |            |         |  |           |         |
| 15540000 471000 Int Invest          | -100     | 0        | -100    | .00        | .00     |  | -100.00   | .0%*    |
| 15540000 471700 Donations           | 0        | 0        | 0       | -258.00    | .00     |  | 258.00    | 100.0%  |
| 15540000 531000 Gen S&E             | 2,000    | 0        | 2,000   | 4,364.21   | .00     |  | -2,364.21 | 218.2%* |
| TOTAL Honor Guard Administration    | 1,900    | 0        | 1,900   | 4,106.21   | .00     |  | -2,206.21 | 216.1%  |
| TOTAL Honor Guard                   | 1,900    | 0        | 1,900   | 4,106.21   | .00     |  | -2,206.21 | 216.1%  |
| TOTAL REVENUES                      | -100     | 0        | -100    | -258.00    | .00     |  | 158.00    |         |
| TOTAL EXPENSES                      | 2,000    | 0        | 2,000   | 4,364.21   | .00     |  | -2,364.21 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                             |          |          |         |            |         |  |            |         |
|-----------------------------------------|----------|----------|---------|------------|---------|--|------------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE  | PCT     |
| 16 Recreation Fac.                      | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET     | USE/COL |
| 16590000 Recreation Facility Fund Admin |          |          |         |            |         |  |            |         |
| 16590000 474400 FacFee Int              | -2,000   | 0        | -2,000  | .00        | .00     |  | -2,000.00  | .0%*    |
| 16590000 474500 VlgFac Rev              | -20,000  | 0        | -20,000 | -125.90    | .00     |  | -19,874.10 | .6%*    |
| 16590000 474700 Ath Club                | -9,000   | 0        | -9,000  | -3,020.80  | .00     |  | -5,979.20  | 33.6%*  |
| 16590000 532000 FacFee Vil              | 15,000   | 0        | 15,000  | .00        | .00     |  | 15,000.00  | .0%     |
| 16590000 532010 FacFee GSD              | 0        | 0        | 0       | 46,411.38  | .00     |  | -46,411.38 | 100.0%* |
| 16590000 532020 Ath Club                | 9,000    | 0        | 9,000   | 6,565.00   | .00     |  | 2,435.00   | 72.9%   |
| TOTAL Recreation Facility Fund Admin    | -7,000   | 0        | -7,000  | 49,829.68  | .00     |  | -56,829.68 | -711.9% |
| TOTAL Recreation Fac.                   | -7,000   | 0        | -7,000  | 49,829.68  | .00     |  | -56,829.68 | -711.9% |
| TOTAL REVENUES                          | -31,000  | 0        | -31,000 | -3,146.70  | .00     |  | -27,853.30 |         |
| TOTAL EXPENSES                          | 24,000   | 0        | 24,000  | 52,976.38  | .00     |  | -28,976.38 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                          |                    |                      |                   |            |         |                     |                |  |
|--------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>17 Historic         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 17580000 Historic Preservation Admin |                    |                      |                   |            |         |                     |                |  |
| 17580000 471000 Int Invest           | -7                 | 0                    | -7                | .00        | .00     | -7.00               | .0%*           |  |
| 17580000 475000 Hist P Rev           | -700               | 0                    | -700              | .00        | .00     | -700.00             | .0%*           |  |
| 17580000 511000 Reg S&W              | 600                | 0                    | 600               | .00        | .00     | 600.00              | .0%            |  |
| 17580000 521000 FICA                 | 46                 | 0                    | 46                | .00        | .00     | 46.00               | .0%            |  |
| 17580000 531000 Gen S&E              | 50                 | 0                    | 50                | .00        | .00     | 50.00               | .0%            |  |
| TOTAL Historic Preservation Admin    | -11                | 0                    | -11               | .00        | .00     | -11.00              | .0%            |  |
| TOTAL Historic                       | -11                | 0                    | -11               | .00        | .00     | -11.00              | .0%            |  |
| TOTAL REVENUES                       | -707               | 0                    | -707              | .00        | .00     | -707.00             |                |  |
| TOTAL EXPENSES                       | 696                | 0                    | 696               | .00        | .00     | 696.00              |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                           |                    |                      |                   |            |         |                     |                |  |
|---------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>18 Canine            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 18540000 Police Canine Administration |                    |                      |                   |            |         |                     |                |  |
| 18540000 471000 Int Invest            | -1,500             | 0                    | -1,500            | .00        | .00     | -1,500.00           | .0%*           |  |
| 18540000 471700 Donations             | -10,000            | 0                    | -10,000           | -500.00    | .00     | -9,500.00           | 5.0%*          |  |
| 18540000 531000 Gen S&E               | 10,000             | 0                    | 10,000            | 2,914.21   | .00     | 7,085.79            | 29.1%          |  |
| TOTAL Police Canine Administration    | -1,500             | 0                    | -1,500            | 2,414.21   | .00     | -3,914.21           | -160.9%        |  |
| TOTAL Canine                          | -1,500             | 0                    | -1,500            | 2,414.21   | .00     | -3,914.21           | -160.9%        |  |
| TOTAL REVENUES                        | -11,500            | 0                    | -11,500           | -500.00    | .00     | -11,000.00          |                |  |
| TOTAL EXPENSES                        | 10,000             | 0                    | 10,000            | 2,914.21   | .00     | 7,085.79            |                |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                            |          |          |         |     |        |         |           |         |
|----------------------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 19 Police Assest/Forf                  | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 19540000 Police Assest/Forfeitures Adm |          |          |         |     |        |         |           |         |
| 19540000 471000 Int Invest             | -10      | 0        | -10     | .00 | .00    |         | -10.00    | .0%*    |
| TOTAL Police Assest/Forfeitures Adm    | -10      | 0        | -10     | .00 | .00    |         | -10.00    | .0%     |
| TOTAL Police Assest/Forf               | -10      | 0        | -10     | .00 | .00    |         | -10.00    | .0%     |
| TOTAL REVENUES                         | -10      | 0        | -10     | .00 | .00    |         | -10.00    |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |          |          |         |            |         |  |           |         |
|---------------------------------|----------|----------|---------|------------|---------|--|-----------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE | PCT     |
| 21 Police Impact                | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET    | USE/COL |
| 21540000 Police Imact Fee Admin |          |          |         |            |         |  |           |         |
| 21540000 444000 PubSit Fee      | -18,880  | 0        | -18,880 | -21,362.93 | .00     |  | 2,482.93  | 113.2%  |
| 21540000 471000 Int Invest      | -1,000   | 0        | -1,000  | .00        | .00     |  | -1,000.00 | .0%*    |
| 21540000 500000 InFundExp       | 12,000   | 0        | 12,000  | .00        | .00     |  | 12,000.00 | .0%     |
| TOTAL Police Imact Fee Admin    | -7,880   | 0        | -7,880  | -21,362.93 | .00     |  | 13,482.93 | 271.1%  |
| TOTAL Police Impact             | -7,880   | 0        | -7,880  | -21,362.93 | .00     |  | 13,482.93 | 271.1%  |
| TOTAL REVENUES                  | -19,880  | 0        | -19,880 | -21,362.93 | .00     |  | 1,482.93  |         |
| TOTAL EXPENSES                  | 12,000   | 0        | 12,000  | .00        | .00     |  | 12,000.00 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                             |          |          |         |            |        |         |           |          |
|-----------------------------------------|----------|----------|---------|------------|--------|---------|-----------|----------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED | YTD        | ACTUAL | ENC/REQ | AVAILABLE | PCT      |
| 22 Fire Impact                          | APPROP   | ADJSTMTS | BUDGET  |            |        |         | BUDGET    | USE/COL  |
| 22550000 Fire Impact Fee Administration |          |          |         |            |        |         |           |          |
| 22550000 444000 PubSit Fee              | -25,000  | 0        | -25,000 | -42,596.21 |        | .00     | 17,596.21 | 170.4%   |
| 22550000 471000 Int Invest              | -800     | 0        | -800    | .00        |        | .00     | -800.00   | .0%*     |
| 22550000 500000 InFundExp               | 30,000   | 0        | 30,000  | .00        |        | .00     | 30,000.00 | .0%      |
| TOTAL Fire Impact Fee Administration    | 4,200    | 0        | 4,200   | -42,596.21 |        | .00     | 46,796.21 | -1014.2% |
| TOTAL Fire Impact                       | 4,200    | 0        | 4,200   | -42,596.21 |        | .00     | 46,796.21 | -1014.2% |
| TOTAL REVENUES                          | -25,800  | 0        | -25,800 | -42,596.21 |        | .00     | 16,796.21 |          |
| TOTAL EXPENSES                          | 30,000   | 0        | 30,000  | .00        |        | .00     | 30,000.00 |          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                       |          |          |         |           |        |         |           |         |
|-----------------------------------|----------|----------|---------|-----------|--------|---------|-----------|---------|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED |           |        |         | AVAILABLE | PCT     |
| 23 Library Impact                 | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 23570000 Library Impact Fee Admin |          |          |         |           |        |         |           |         |
| 23570000 444000 PubSit Fee        | -16,860  | 0        | -16,860 | -9,554.00 |        | .00     | -7,306.00 | 56.7%*  |
| 23570000 471000 Int Invest        | -500     | 0        | -500    | .00       |        | .00     | -500.00   | .0%*    |
| TOTAL Library Impact Fee Admin    | -17,360  | 0        | -17,360 | -9,554.00 |        | .00     | -7,806.00 | 55.0%   |
| TOTAL Library Impact              | -17,360  | 0        | -17,360 | -9,554.00 |        | .00     | -7,806.00 | 55.0%   |
| TOTAL REVENUES                    | -17,360  | 0        | -17,360 | -9,554.00 |        | .00     | -7,806.00 |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |          |          |         |            |        |         |            |         |
|---------------------------------|----------|----------|---------|------------|--------|---------|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |        |         | AVAILABLE  | PCT     |
| 24 Parks Impact                 | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 24590000 Parks Impact Fee Admin |          |          |         |            |        |         |            |         |
| 24590000 444000 PubSit Fee      | -35,000  | 0        | -35,000 | -25,024.00 |        | .00     | -9,976.00  | 71.5%*  |
| 24590000 471000 Int Invest      | -2,500   | 0        | -2,500  | .00        |        | .00     | -2,500.00  | .0%*    |
| TOTAL Parks Impact Fee Admin    | -37,500  | 0        | -37,500 | -25,024.00 |        | .00     | -12,476.00 | 66.7%   |
| TOTAL Parks Impact              | -37,500  | 0        | -37,500 | -25,024.00 |        | .00     | -12,476.00 | 66.7%   |
| TOTAL REVENUES                  | -37,500  | 0        | -37,500 | -25,024.00 |        | .00     | -12,476.00 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                             |          |          |         |            |         |  |           |         |
|-----------------------------------------|----------|----------|---------|------------|---------|--|-----------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE | PCT     |
| 25 Fire Explorers                       | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET    | USE/COL |
| 25550000 Fire ExplorersImpact Fee Admin |          |          |         |            |         |  |           |         |
| 25550000 471000 Int Invest              | 0        | 0        | 0       | -3.69      | .00     |  | 3.69      | 100.0%  |
| 25550000 471700 Donations               | 0        | 0        | 0       | -2,036.25  | .00     |  | 2,036.25  | 100.0%  |
| 25550000 531000 Gen S&E                 | 0        | 0        | 0       | 1,386.51   | .00     |  | -1,386.51 | 100.0%* |
| TOTAL Fire ExplorersImpact Fee Admin    | 0        | 0        | 0       | -653.43    | .00     |  | 653.43    | 100.0%  |
| TOTAL Fire Explorers                    | 0        | 0        | 0       | -653.43    | .00     |  | 653.43    | 100.0%  |
| TOTAL REVENUES                          | 0        | 0        | 0       | -2,039.94  | .00     |  | 2,039.94  |         |
| TOTAL EXPENSES                          | 0        | 0        | 0       | 1,386.51   | .00     |  | -1,386.51 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                           |          |          |         |            |         |  |           |         |
|---------------------------------------|----------|----------|---------|------------|---------|--|-----------|---------|
| ACCOUNTS FOR:                         | ORIGINAL | TRANFRS/ | REVISED |            |         |  | AVAILABLE | PCT     |
| 28 Senior Replacement Van             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ |  | BUDGET    | USE/COL |
| 28590000 Senior Replacement Van Admin |          |          |         |            |         |  |           |         |
| 28590000 461400 SnrVan Fee            | -2,500   | 0        | -2,500  | -1,074.50  | .00     |  | -1,425.50 | 43.0%*  |
| 28590000 471000 Int Invest            | -200     | 0        | -200    | .00        | .00     |  | -200.00   | .0%*    |
| TOTAL Senior Replacement Van Admin    | -2,700   | 0        | -2,700  | -1,074.50  | .00     |  | -1,625.50 | 39.8%   |
| TOTAL Senior Replacement Van          | -2,700   | 0        | -2,700  | -1,074.50  | .00     |  | -1,625.50 | 39.8%   |
| TOTAL REVENUES                        | -2,700   | 0        | -2,700  | -1,074.50  | .00     |  | -1,625.50 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                          |                   |            |          |            |               |         |               |           |         |
|--------------------------------------|-------------------|------------|----------|------------|---------------|---------|---------------|-----------|---------|
| ACCOUNTS FOR:                        |                   | ORIGINAL   | TRANFRS/ | REVISED    |               |         |               | AVAILABLE | PCT     |
| 30                                   | Debt Service      | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENC/REQ |               | BUDGET    | USE/COL |
| 30300000 Debt Service Administration |                   |            |          |            |               |         |               |           |         |
| 30300000                             | 411000 Gen PropTX | -5,045,716 | 0        | -5,045,716 | -3,634,287.30 | .00     | -1,411,428.70 | 72.0%*    |         |
| 30300000                             | 471000 Int Invest | -3,800     | 0        | -3,800     | -14,301.83    | .00     | 10,501.83     | 376.4%    |         |
| 30300000                             | 490000 InterFund  | -3,339,484 | 0        | -3,339,484 | .00           | .00     | -3,339,484.00 | .0%*      |         |
| 30300000                             | 571500 Debt Princ | 5,175,000  | 0        | 5,175,000  | 5,085,000.00  | .00     | 90,000.00     | 98.3%     |         |
| 30300000                             | 571600 Debt Int   | 3,210,200  | 0        | 3,210,200  | 2,336,221.37  | .00     | 873,978.63    | 72.8%     |         |
| 30300000                             | 571700 Dbt Issue  | 3,800      | 0        | 3,800      | 1,200.00      | .00     | 2,600.00      | 31.6%     |         |
| TOTAL Debt Service Administration    |                   | 0          | 0        | 0          | 3,773,832.24  | .00     | -3,773,832.24 | 100.0%    |         |
| TOTAL Debt Service                   |                   | 0          | 0        | 0          | 3,773,832.24  | .00     | -3,773,832.24 | 100.0%    |         |
| TOTAL REVENUES                       |                   | -8,389,000 | 0        | -8,389,000 | -3,648,589.13 | .00     | -4,740,410.87 |           |         |
| TOTAL EXPENSES                       |                   | 8,389,000  | 0        | 8,389,000  | 7,422,421.37  | .00     | 966,578.63    |           |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |             |          |             |            |        |         |                |         |
|----------------------------|-------------|----------|-------------|------------|--------|---------|----------------|---------|
| ACCOUNTS FOR:              | ORIGINAL    | TRANFRS/ | REVISED     |            |        |         | AVAILABLE      | PCT     |
| 40 Capital                 | APPROP      | ADJSTMTS | BUDGET      | YTD        | ACTUAL | ENC/REQ | BUDGET         | USE/COL |
| 40000000 Capital Fund      |             |          |             |            |        |         |                |         |
| 40000000 433200 Oth Grant  | -80,000     | 0        | -80,000     |            | .00    | .00     | -80,000.00     | .0%*    |
| 40000000 471000 Int Invest | -15,000     | 0        | -15,000     | -8,249.53  |        | .00     | -6,750.47      | 55.0%*  |
| 40000000 473500 CIAC Rev   | 0           | 0        | 0           | -50,000.00 |        | .00     | 50,000.00      | 100.0%  |
| 40000000 481300 GO Bond    | -45,463,087 | 0        | -45,463,087 |            | .00    | .00     | -45,463,087.00 | .0%*    |
| TOTAL Capital Fund         | -45,558,087 | 0        | -45,558,087 | -58,249.53 |        | .00     | -45,499,837.47 | .1%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12               |          |          |         |     |        |         |           |         |
|---------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:             | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 40 Capital                | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 40500000 Non-Departmental |          |          |         |     |        |         |           |         |
| 40500000 571700 Dbt Issue | 80,000   | 0        | 80,000  |     | .00    | .00     | 80,000.00 | .0%     |
| TOTAL Non-Departmental    | 80,000   | 0        | 80,000  |     | .00    | .00     | 80,000.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                 |          |          |         |            |         |            |         |
|---------------------------------|-----------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:                   |                 | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 40                              | Capital         | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 40522000 Information Technology |                 |          |          |         |            |         |            |         |
| 40522000                        | 531300 IT Maint | 315,618  | 0        | 315,618 | 172,360.51 | .00     | 143,257.49 | 54.6%   |
| TOTAL Information Technology    |                 | 315,618  | 0        | 315,618 | 172,360.51 | .00     | 143,257.49 | 54.6%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                    |          |          |         |           |        |         |            |         |
|--------------------------------|----------|----------|---------|-----------|--------|---------|------------|---------|
| ACCOUNTS FOR:                  | ORIGINAL | TRANFRS/ | REVISED |           |        |         | AVAILABLE  | PCT     |
| 40 Capital                     | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 40541000 Police Administration |          |          |         |           |        |         |            |         |
| 40541000 591000 Misc Equip     | 24,000   | 0        | 24,000  | 24,000.00 |        | .00     | .00        | 100.0%  |
| 40541000 592200 Vehicle        | 120,000  | 0        | 120,000 | -172.50   |        | .00     | 120,172.50 | -.1%    |
| TOTAL Police Administration    | 144,000  | 0        | 144,000 | 23,827.50 |        | .00     | 120,172.50 | 16.5%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |          |          |         |            |        |         |            |         |
|------------------------------|----------|----------|---------|------------|--------|---------|------------|---------|
| ACCOUNTS FOR:                | ORIGINAL | TRANFRS/ | REVISED | YTD        | ACTUAL | ENC/REQ | AVAILABLE  | PCT     |
| 40 Capital                   | APPROP   | ADJSTMTS | BUDGET  |            |        |         | BUDGET     | USE/COL |
| 40551000 Fire Administration |          |          |         |            |        |         |            |         |
| 40551000 591000 Misc Equip   | 60,000   | 0        | 60,000  | 38,364.61  |        | .00     | 21,635.39  | 63.9%   |
| 40551000 592200 Vehicle      | 515,000  | 0        | 515,000 | 76,975.48  |        | .00     | 438,024.52 | 14.9%   |
| TOTAL Fire Administration    | 575,000  | 0        | 575,000 | 115,340.09 |        | .00     | 459,659.91 | 20.1%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                 |                    |                      |                   |               |         |                     |                |  |
|-----------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 40561000 Engineering        |                    |                      |                   |               |         |                     |                |  |
| 40561000 531390 Sdwlk Rep   | 70,000             | 0                    | 70,000            | .00           | .00     | 70,000.00           | .0%            |  |
| 40561000 541700 GIS         | 35,000             | 0                    | 35,000            | .00           | .00     | 35,000.00           | .0%            |  |
| 40561000 591000 Equip       | 5,000              | 0                    | 5,000             | .00           | .00     | 5,000.00            | .0%            |  |
| 40561000 592700 DPW Campus  | 228,040            | 0                    | 228,040           | 559,788.80    | .00     | -331,748.80         | 245.5%*        |  |
| 40561000 592710 DPW SPrep   | 40,575,000         | 0                    | 40,575,000        | 17,761,514.93 | .00     | 22,813,485.07       | 43.8%          |  |
| 40561000 592900 Frsdt/Mpl   | 0                  | 0                    | 0                 | 1,509.59      | .00     | -1,509.59           | 100.0%*        |  |
| 40561000 593000 StmWtr Rly  | 317,207            | 0                    | 317,207           | 120,904.17    | .00     | 196,302.83          | 38.1%          |  |
| 40561000 593100 Flood Mit   | 41,222             | 0                    | 41,222            | .00           | .00     | 41,222.00           | .0%            |  |
| 40561000 593400 Maple/Lann  | 80,000             | 0                    | 80,000            | .00           | .00     | 80,000.00           | .0%            |  |
| 40561000 593500 Centry ROW  | 12,000             | 0                    | 12,000            | .00           | .00     | 12,000.00           | .0%            |  |
| 40561000 593600 WdDr Drain  | 20,000             | 0                    | 20,000            | .00           | .00     | 20,000.00           | .0%            |  |
| 40561000 593900 RCHFLD EXT  | 0                  | 0                    | 0                 | 26,617.07     | .00     | -26,617.07          | 100.0%*        |  |
| TOTAL Engineering           | 41,383,469         | 0                    | 41,383,469        | 18,470,334.56 | .00     | 22,913,134.44       | 44.6%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |           |          |           |              |        |         |               |         |
|----------------------------|-----------|----------|-----------|--------------|--------|---------|---------------|---------|
| ACCOUNTS FOR:              | ORIGINAL  | TRANFRS/ | REVISED   |              |        |         | AVAILABLE     | PCT     |
| 40 Capital                 | APPROP    | ADJSTMTS | BUDGET    | YTD          | ACTUAL | ENC/REQ | BUDGET        | USE/COL |
| 40562000 Highway           |           |          |           |              |        |         |               |         |
| 40562000 531340 Asphalt Pv | 1,500,000 | 0        | 1,500,000 | 2,631,893.99 |        | .00     | -1,131,893.99 | 175.5%* |
| 40562000 591000 Misc Equip | 98,000    | 0        | 98,000    | 94,259.00    |        | .00     | 3,741.00      | 96.2%   |
| 40562000 592200 Vehicle    | 440,000   | 0        | 440,000   | 380,221.00   |        | .00     | 59,779.00     | 86.4%   |
| TOTAL Highway              | 2,038,000 | 0        | 2,038,000 | 3,106,373.99 |        | .00     | -1,068,373.99 | 152.4%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |                 |          |          |         |            |         |            |         |
|------------------------------|-----------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:                |                 | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 40                           | Capital         | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 40563000 Buildings & Grounds |                 |          |          |         |            |         |            |         |
| 40563000                     | 591400 MR Fire  | 219,000  | 0        | 219,000 | 92,790.00  | .00     | 126,210.00 | 42.4%   |
| 40563000                     | 591800 MR Lib   | 202,000  | 0        | 202,000 | 165,870.70 | .00     | 36,129.30  | 82.1%   |
| 40563000                     | 592500 MR Parks | 39,000   | 0        | 39,000  | 120.00     | .00     | 38,880.00  | .3%     |
| TOTAL Buildings & Grounds    |                 | 460,000  | 0        | 460,000 | 258,780.70 | .00     | 201,219.30 | 56.3%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12    |                   |          |          |         |            |         |            |         |
|----------------|-------------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:  |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 40             | Capital           | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 40564000 Parks |                   |          |          |         |            |         |            |         |
| 40564000       | 591000 Misc Equip | 93,000   | 0        | 93,000  | .00        | .00     | 93,000.00  | .0%     |
| 40564000       | 592200 Vehicle    | 55,000   | 0        | 55,000  | 47,290.50  | .00     | 7,709.50   | 86.0%   |
| TOTAL Parks    |                   | 148,000  | 0        | 148,000 | 47,290.50  | .00     | 100,709.50 | 32.0%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                    |          |          |         |          |        |         |           |         |
|--------------------------------|----------|----------|---------|----------|--------|---------|-----------|---------|
| ACCOUNTS FOR:                  | ORIGINAL | TRANFRS/ | REVISED |          |        |         | AVAILABLE | PCT     |
| 40 Capital                     | APPROP   | ADJSTMTS | BUDGET  | YTD      | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 40583000 Municipal Development |          |          |         |          |        |         |           |         |
| 40583000 592100 Land Imp       | 0        | 0        | 0       | 6,875.00 |        | .00     | -6,875.00 | 100.0%* |
| TOTAL Municipal Development    | 0        | 0        | 0       | 6,875.00 |        | .00     | -6,875.00 | 100.0%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                 |                    |                      |                   |               |         |                     |                |  |
|-----------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 40591000 Recreation         |                    |                      |                   |               |         |                     |                |  |
| 40591000 591000 Misc Equip  | 49,000             | 0                    | 49,000            | 49,500.00     | .00     | -500.00             | 101.0%*        |  |
| 40591000 592100 Land Imp    | 65,000             | 0                    | 65,000            | 59,895.00     | .00     | 5,105.00            | 92.1%          |  |
| 40591000 592300 Bldg Imp    | 300,000            | 0                    | 300,000           | .00           | .00     | 300,000.00          | .0%            |  |
| TOTAL Recreation            | 414,000            | 0                    | 414,000           | 109,395.00    | .00     | 304,605.00          | 26.4%          |  |
| TOTAL Capital               | 0                  | 0                    | 0                 | 22,252,328.32 | .00     | -22,252,328.32      | 100.0%         |  |
| TOTAL REVENUES              | -45,558,087        | 0                    | -45,558,087       | -58,249.53    | .00     | -45,499,837.47      |                |  |
| TOTAL EXPENSES              | 45,558,087         | 0                    | 45,558,087        | 22,310,577.85 | .00     | 23,247,509.15       |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12               |                    |                      |                   |            |         |                     |                |  |
|---------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45406000 TID #6           |                    |                      |                   |            |         |                     |                |  |
| 45406000 500000 InFundExp | 495,813            | 0                    | 495,813           | .00        | .00     | 495,813.00          | .0%            |  |
| TOTAL TID #6              | 495,813            | 0                    | 495,813           | .00        | .00     | 495,813.00          | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                    |                      |                   |             |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45406410 Project Administration |                    |                      |                   |             |         |                     |                |  |
| 45406410 411800 Tx Inc          | -540,000           | 0                    | -540,000          | -410,785.92 | .00     | -129,214.08         | 76.1%*         |  |
| 45406410 431600 T6AD PPE        | -600               | 0                    | -600              | .00         | .00     | -600.00             | .0%*           |  |
| 45406410 471000 T6AD InInv      | 0                  | 0                    | 0                 | -865.67     | .00     | 865.67              | 100.0%         |  |
| 45406410 511000 T6AD Rgs&w      | 6,523              | 0                    | 6,523             | 4,529.40    | .00     | 1,993.60            | 69.4%          |  |
| 45406410 521000 T6AD FICA       | 499                | 0                    | 499               | 318.82      | .00     | 180.18              | 63.9%          |  |
| 45406410 521100 T6AD WRS        | 440                | 0                    | 440               | 294.71      | .00     | 145.29              | 67.0%          |  |
| 45406410 521200 T6AD Hlth       | 1,275              | 0                    | 1,275             | 780.42      | .00     | 494.58              | 61.2%          |  |
| 45406410 521300 T6AD Dntl       | 56                 | 0                    | 56                | 31.63       | .00     | 24.37               | 56.5%          |  |
| 45406410 521400 T6AD Life       | 0                  | 0                    | 0                 | 9.93        | .00     | -9.93               | 100.0%*        |  |
| 45406410 531000 T6AD GnS&E      | 0                  | 0                    | 0                 | 356.25      | .00     | -356.25             | 100.0%*        |  |
| 45406410 542700 T6AD CSEng      | 0                  | 0                    | 0                 | 278.83      | .00     | -278.83             | 100.0%*        |  |
| TOTAL Project Administration    | -531,807           | 0                    | -531,807          | -405,051.60 | .00     | -126,755.40         | 76.2%          |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |                    |                      |                   |            |         |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45406460 Water Mains & Improvements |                    |                      |                   |            |         |                     |                |  |
| 45406460 542800 T6WM CSCon          | 0                  | 0                    | 0                 | 25,221.08  | .00     | -25,221.08          | 100.0%*        |  |
| TOTAL Water Mains & Improvements    | 0                  | 0                    | 0                 | 25,221.08  | .00     | -25,221.08          | 100.0%         |  |

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## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45407410 Project Administration |                    |                      |                   |            |         |                     |                |  |
| 45407410 411800 T7AD TxInc      | -350,000           | 0                    | -350,000          | -79,772.22 | .00     | -270,227.78         | 22.8%*         |  |
| 45407410 471000 T7AD InInv      | 0                  | 0                    | 0                 | -1,945.87  | .00     | 1,945.87            | 100.0%         |  |
| 45407410 500000 InFundExp       | 361,977            | 0                    | 361,977           | .00        | .00     | 361,977.00          | .0%            |  |
| 45407410 511000 T7AD RGS&W      | 27,074             | 0                    | 27,074            | 18,440.45  | .00     | 8,633.55            | 68.1%          |  |
| 45407410 521000 T7AD FICA       | 2,071              | 0                    | 2,071             | 1,275.20   | .00     | 795.80              | 61.6%          |  |
| 45407410 521100 T7AD WRS        | 1,777              | 0                    | 1,777             | 1,194.74   | .00     | 582.26              | 67.2%          |  |
| 45407410 521200 T7AD Hlth       | 4,113              | 0                    | 4,113             | 3,339.61   | .00     | 773.39              | 81.2%          |  |
| 45407410 521300 T7AD Dntl       | 167                | 0                    | 167               | 131.58     | .00     | 35.42               | 78.8%          |  |
| 45407410 521400 Life            | 0                  | 0                    | 0                 | 67.72      | .00     | -67.72              | 100.0%*        |  |
| 45407410 531000 T7AD GnS&E      | 0                  | 0                    | 0                 | 356.25     | .00     | -356.25             | 100.0%*        |  |
| 45407410 541100 T7AD Legal      | 0                  | 0                    | 0                 | 348.00     | .00     | -348.00             | 100.0%*        |  |
| 45407410 542700 T7AD CSEng      | 0                  | 0                    | 0                 | 1,406.14   | .00     | -1,406.14           | 100.0%*        |  |
| TOTAL Project Administration    | 47,179             | 0                    | 47,179            | -55,158.40 | .00     | 102,337.40          | -116.9%        |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |                           |          |          |         |            |         |           |         |
|------------------------------|---------------------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:                |                           | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 45                           | TID                       | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 45407440 Street Improvements |                           |          |          |         |            |         |           |         |
| 45407440                     | 542700 T7SI CSEng         | 0        | 0        | 0       | 962.00     | .00     | -962.00   | 100.0%* |
|                              | TOTAL Street Improvements | 0        | 0        | 0       | 962.00     | .00     | -962.00   | 100.0%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |                    |                      |                   |            |         |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45407460 Water Mains & Improvements |                    |                      |                   |            |         |                     |                |  |
| 45407460 542800 T7WM CSCnt          | 0                  | 0                    | 0                 | 12,396.02  | .00     | -12,396.02          | 100.0%*        |  |
| TOTAL Water Mains & Improvements    | 0                  | 0                    | 0                 | 12,396.02  | .00     | -12,396.02          | 100.0%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                    |                      |                   |               |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408410 Project Administration |                    |                      |                   |               |         |                     |                |  |
| 45408410 411800 T8AD TxInc      | -1,500,000         | 0                    | -1,500,000        | -1,447,250.40 | .00     | -52,749.60          | 96.5%*         |  |
| 45408410 471000 T8AD Intrt      | 0                  | 0                    | 0                 | -27,259.56    | .00     | 27,259.56           | 100.0%         |  |
| 45408410 472700 T8AD MscRv      | 0                  | 0                    | 0                 | -1,579.16     | .00     | 1,579.16            | 100.0%         |  |
| 45408410 481300 T8AD GO         | -4,291,860         | 0                    | -4,291,860        | .00           | .00     | -4,291,860.00       | .0%*           |  |
| 45408410 500000 InFundExp       | 955,763            | 0                    | 955,763           | .00           | .00     | 955,763.00          | .0%            |  |
| 45408410 511000 T8AD RgS&W      | 47,921             | 0                    | 47,921            | 31,236.60     | .00     | 16,684.40           | 65.2%          |  |
| 45408410 521000 T8AD FICA       | 3,667              | 0                    | 3,667             | 2,139.59      | .00     | 1,527.41            | 58.3%          |  |
| 45408410 521100 T8AD WRS        | 3,195              | 0                    | 3,195             | 2,006.91      | .00     | 1,188.09            | 62.8%          |  |
| 45408410 521200 T8AD Hlth       | 6,506              | 0                    | 6,506             | 4,997.55      | .00     | 1,508.45            | 76.8%          |  |
| 45408410 521300 T8AD Dntl       | 270                | 0                    | 270               | 199.58        | .00     | 70.42               | 73.9%          |  |
| 45408410 521400 T8AD Life       | 0                  | 0                    | 0                 | 93.35         | .00     | -93.35              | 100.0%*        |  |
| 45408410 531000 T8AD GnS&E      | 0                  | 0                    | 0                 | 680.25        | .00     | -680.25             | 100.0%*        |  |
| 45408410 542700 T8AD Engin      | 0                  | 0                    | 0                 | 170,711.84    | .00     | -170,711.84         | 100.0%*        |  |
| TOTAL Project Administration    | -4,774,538         | 0                    | -4,774,538        | -1,264,023.45 | .00     | -3,510,514.55       | 26.5%          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |                    |                      |                   |              |         |                     |                |  |
|------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408440 Street Improvements |                    |                      |                   |              |         |                     |                |  |
| 45408440 542700 T8SI Engin   | 0                  | 0                    | 0                 | 27,000.00    | .00     | -27,000.00          | 100.0%*        |  |
| 45408440 542800 T8SI Const   | 1,977,931          | 0                    | 1,977,931         | 2,626,245.07 | .00     | -648,314.07         | 132.8%*        |  |
| TOTAL Street Improvements    | 1,977,931          | 0                    | 1,977,931         | 2,653,245.07 | .00     | -675,314.07         | 134.1%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |                    |                      |                   |            |          |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408460 Water Mains & Improvements |                    |                      |                   |            |          |                     |                |  |
| 45408460 531000 T8WM GnS&E          | 0                  | 0                    | 0                 | 673.90     | .00      | -673.90             | 100.0%*        |  |
| 45408460 542700 T8WM Engin          | 21,413             | 0                    | 21,413            | 13,201.37  | .00      | 8,211.63            | 61.7%          |  |
| 45408460 542800 T8WM Const          | 2,775,194          | 0                    | 2,775,194         | 210,263.84 | .00      | 2,564,930.16        | 7.6%           |  |
| 45408460 543100 T8WM w12            | 0                  | 0                    | 0                 | 116,261.19 | 2,748.24 | -119,009.43         | 100.0%*        |  |
| 45408460 543300 CS - Boost          | 0                  | 0                    | 0                 | 467,512.28 | .00      | -467,512.28         | 100.0%*        |  |
| TOTAL Water Mains & Improvements    | 2,796,607          | 0                    | 2,796,607         | 807,912.58 | 2,748.24 | 1,985,946.18        | 29.0%          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |                    |                      |                   |            |         |                     |                |  |
|-------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408490 Other Financing Uses |                    |                      |                   |            |         |                     |                |  |
| 45408490 581500 T80F Rbate    | 0                  | 0                    | 0                 | 105,277.46 | .00     | -105,277.46         | 100.0%*        |  |
| TOTAL Other Financing Uses    | 0                  | 0                    | 0                 | 105,277.46 | .00     | -105,277.46         | 100.0%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                    |                      |                   |               |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409410 Project Administration |                    |                      |                   |               |         |                     |                |  |
| 45409410 411800 T9AD TxInc      | -82,000            | 0                    | -82,000           | .00           | .00     | -82,000.00          | .0%*           |  |
| 45409410 466000 T9AD Land       | 0                  | 0                    | 0                 | -1,819,400.00 | .00     | 1,819,400.00        | 100.0%         |  |
| 45409410 481300 T9AD GO         | -4,083,582         | 0                    | -4,083,582        | .00           | .00     | -4,083,582.00       | .0%*           |  |
| 45409410 511000 T9AD Rgs&w      | 47,921             | 0                    | 47,921            | 27,729.14     | .00     | 20,191.86           | 57.9%          |  |
| 45409410 521000 T9AD FICA       | 3,666              | 0                    | 3,666             | 1,883.90      | .00     | 1,782.10            | 51.4%          |  |
| 45409410 521100 T9AD WRS        | 3,195              | 0                    | 3,195             | 1,768.53      | .00     | 1,426.47            | 55.4%          |  |
| 45409410 521200 T9AD Hlth       | 6,506              | 0                    | 6,506             | 4,997.55      | .00     | 1,508.45            | 76.8%          |  |
| 45409410 521300 T9AD Dntl       | 270                | 0                    | 270               | 199.58        | .00     | 70.42               | 73.9%          |  |
| 45409410 521400 T9AD Life       | 0                  | 0                    | 0                 | 87.27         | .00     | -87.27              | 100.0%*        |  |
| 45409410 531000 T9AD GnS&E      | 0                  | 0                    | 0                 | 3,856.25      | .00     | -3,856.25           | 100.0%*        |  |
| 45409410 541100 T9AD Legal      | 0                  | 0                    | 0                 | 744.00        | .00     | -744.00             | 100.0%*        |  |
| 45409410 542700 T9AD Engin      | 1,060,707          | 0                    | 1,060,707         | 261,909.22    | .00     | 798,797.78          | 24.7%          |  |
| TOTAL Project Administration    | -3,043,317         | 0                    | -3,043,317        | -1,516,224.56 | .00     | -1,527,092.44       | 49.8%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |                    |                      |                   |            |         |                     |                |  |
|----------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409430 Site Grading      |                    |                      |                   |            |         |                     |                |  |
| 45409430 543000 T9SG other | 750,000            | 0                    | 750,000           | .00        | .00     | 750,000.00          | .0%            |  |
| TOTAL Site Grading         | 750,000            | 0                    | 750,000           | .00        | .00     | 750,000.00          | .0%            |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |                    |                      |                   |            |         |                     |                |  |
|------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409440 Street Improvements |                    |                      |                   |            |         |                     |                |  |
| 45409440 542800 T9SI Const   | 1,140,916          | 0                    | 1,140,916         | .00        | .00     | 1,140,916.00        | .0%            |  |
| TOTAL Street Improvements    | 1,140,916          | 0                    | 1,140,916         | .00        | .00     | 1,140,916.00        | .0%            |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |                    |                      |                   |            |         |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409460 Water Mains & Improvements |                    |                      |                   |            |         |                     |                |  |
| 45409460 542800 T9WM Const          | 471,680            | 0                    | 471,680           | .00        | .00     | 471,680.00          | .0%            |  |
| TOTAL Water Mains & Improvements    | 471,680            | 0                    | 471,680           | .00        | .00     | 471,680.00          | .0%            |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                            |                    |                      |                   |            |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409480 Sanitary Sewer Mains & Improv |                    |                      |                   |            |         |                     |                |  |
| 45409480 542800 T9SS Const             | 334,153            | 0                    | 334,153           | .00        | .00     | 334,153.00          | .0%            |  |
| TOTAL Sanitary Sewer Mains & Improv    | 334,153            | 0                    | 334,153           | .00        | .00     | 334,153.00          | .0%            |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |                    |                      |                   |               |          |                     |                |  |
|-------------------------------|--------------------|----------------------|-------------------|---------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409490 Other Financing Uses |                    |                      |                   |               |          |                     |                |  |
| 45409490 500000 InFundExp     | 276,629            | 0                    | 276,629           | .00           | .00      | 276,629.00          | .0%            |  |
| TOTAL Other Financing Uses    | 276,629            | 0                    | 276,629           | .00           | .00      | 276,629.00          | .0%            |  |
| TOTAL TID                     | -58,754            | 0                    | -58,754           | 364,556.20    | 2,748.24 | -426,058.44         | -625.2%        |  |
| TOTAL REVENUES                | -10,848,042        | 0                    | -10,848,042       | -3,788,858.80 | .00      | -7,059,183.20       |                |  |
| TOTAL EXPENSES                | 10,789,288         | 0                    | 10,789,288        | 4,153,415.00  | 2,748.24 | 6,633,124.76        |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |                   |          |          |         |            |         |           |         |
|-------------------------------------|-------------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:                       |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 50                                  | Water             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 50611000 Source of Supply Operation |                   |          |          |         |            |         |           |         |
| 50611000                            | 511000 SoSO RgS&W | 0        | 0        | 0       | 9,801.72   | .00     | -9,801.72 | 100.0%* |
| 50611000                            | 521000 SoSO FICA  | 0        | 0        | 0       | 701.87     | .00     | -701.87   | 100.0%* |
| 50611000                            | 521100 SoSO WRS   | 0        | 0        | 0       | 666.43     | .00     | -666.43   | 100.0%* |
| 50611000                            | 531000 SoSO GnS&E | 0        | 0        | 0       | 100.55     | .00     | -100.55   | 100.0%* |
| 50611000                            | 582800 SoSO Misc  | 13,000   | 0        | 13,000  | 7,186.28   | .00     | 5,813.72  | 55.3%   |
| TOTAL Source of Supply Operation    |                   | 13,000   | 0        | 13,000  | 18,456.85  | .00     | -5,456.85 | 142.0%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                   |          |          |         |            |         |            |         |
|---------------------------------|-------------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:                   |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 50                              | Water             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 50612000 Source of Supply Maint |                   |          |          |         |            |         |            |         |
| 50612000                        | 511000 SoSM Rgs&w | 92,521   | 0        | 92,521  | .00        | .00     | 92,521.00  | .0%     |
| 50612000                        | 511100 SoSM PTS&w | 0        | 0        | 0       | 201.60     | .00     | -201.60    | 100.0%* |
| 50612000                        | 531680 SoSM DigHL | 8,000    | 0        | 8,000   | 5,780.91   | .00     | 2,219.09   | 72.3%   |
| 50612000                        | 531780 SoSM Impro | 35,000   | 0        | 35,000  | 27,673.97  | .00     | 7,326.03   | 79.1%   |
| 50612000                        | 531880 SoSM WtrSr | 7,000    | 0        | 7,000   | 3,440.86   | .00     | 3,559.14   | 49.2%   |
| 50612000                        | 541100 SoSM Legal | 2,500    | 0        | 2,500   | .00        | .00     | 2,500.00   | .0%     |
| 50612000                        | 542400 SoSM WtrSt | 5,000    | 0        | 5,000   | .00        | .00     | 5,000.00   | .0%     |
| TOTAL Source of Supply Maint    |                   | 150,021  | 0        | 150,021 | 37,097.34  | .00     | 112,923.66 | 24.7%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |                   |          |          |         |            |         |            |         |
|----------------------------|-------------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:              |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 50                         | Water             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 50621000 Pumping Operation |                   |          |          |         |            |         |            |         |
| 50621000                   | 511000 PmpO Rgs&W | 89,631   | 0        | 89,631  | 55,850.60  | .00     | 33,780.40  | 62.3%   |
| 50621000                   | 511100 PmpO PTS&W | 29,016   | 0        | 29,016  | .00        | .00     | 29,016.00  | .0%     |
| 50621000                   | 521000 PmpO FICA  | 0        | 0        | 0       | 4,081.01   | .00     | -4,081.01  | 100.0%* |
| 50621000                   | 521100 PmpO WRS   | 0        | 0        | 0       | 3,797.74   | .00     | -3,797.74  | 100.0%* |
| 50621000                   | 531220 Elec Sup   | 205,000  | 0        | 205,000 | 221,291.39 | .00     | -16,291.39 | 107.9%* |
| 50621000                   | 531790 PmpO MSEng | 7,800    | 0        | 7,800   | 14,555.31  | .00     | -6,755.31  | 186.6%* |
| 50621000                   | 561600 PmpO Fuel  | 3,500    | 0        | 3,500   | 8,850.18   | .00     | -5,350.18  | 252.9%* |
| TOTAL Pumping Operation    |                   | 334,947  | 0        | 334,947 | 308,426.23 | .00     | 26,520.77  | 92.1%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |                   |          |          |         |            |         |           |         |
|------------------------------|-------------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:                |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 50                           | Water             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 50622000 Pumping Maintenance |                   |          |          |         |            |         |           |         |
| 50622000                     | 511000 PmpM RgS&W | 25,000   | 0        | 25,000  | 10,711.47  | .00     | 14,288.53 | 42.8%   |
| 50622000                     | 531690 PmpM PmpEq | 50,000   | 0        | 50,000  | 14,798.76  | .00     | 35,201.24 | 29.6%   |
| 50622000                     | 531760 PmpM PwrPd | 10,000   | 0        | 10,000  | 6,560.02   | .00     | 3,439.98  | 65.6%   |
| 50622000                     | 531780 PmpM Strct | 10,000   | 0        | 10,000  | 14,346.15  | .00     | -4,346.15 | 143.5%* |
| 50622000                     | 531790 PmpM MSEng | 10,000   | 0        | 10,000  | 1,186.08   | .00     | 8,813.92  | 11.9%   |
| TOTAL Pumping Maintenance    |                   | 105,000  | 0        | 105,000 | 47,602.48  | .00     | 57,397.52 | 45.3%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                        |        |            |          |         |            |            |           |                    |
|------------------------------------|--------|------------|----------|---------|------------|------------|-----------|--------------------|
| ACCOUNTS FOR:                      |        | ORIGINAL   | TRANFRS/ | REVISED |            |            | AVAILABLE | PCT                |
| 50                                 | Water  | APPROP     | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ    | BUDGET    | USE/COL            |
| 50631000 Water Treatment Operation |        |            |          |         |            |            |           |                    |
| 50631000                           | 531000 | WTOP GnS&E | 40,000   | 0       | 40,000     | 31,184.85  | .00       | 8,815.15 78.0%     |
| 50631000                           | 531660 | WTOP Chem  | 55,000   | 0       | 55,000     | 63,198.49  | .00       | -8,198.49 114.9%*  |
| 50631000                           | 531790 | WTOP MSEng | 10,000   | 0       | 10,000     | 34,251.10  | .00       | -24,251.10 342.5%* |
| 50631000                           | 582800 | WTOP MscEx | 10,000   | 0       | 10,000     | 4,482.35   | .00       | 5,517.65 44.8%     |
| TOTAL Water Treatment Operation    |        |            | 115,000  | 0       | 115,000    | 133,116.79 | .00       | -18,116.79 115.8%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                          |        |            |          |         |            |           |           |                 |
|--------------------------------------|--------|------------|----------|---------|------------|-----------|-----------|-----------------|
| ACCOUNTS FOR:                        |        | ORIGINAL   | TRANFRS/ | REVISED |            |           | AVAILABLE | PCT             |
| 50                                   | Water  | APPROP     | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ   | BUDGET    | USE/COL         |
| 50632000 Water Treatment Maintenance |        |            |          |         |            |           |           |                 |
| 50632000                             | 511000 | WTMT RgS&W | 31,905   | 0       | 31,905     | 2,485.84  | .00       | 29,419.16 7.8%  |
| 50632000                             | 521000 | WTMT FICA  | 0        | 0       | 0          | 178.71    | .00       | -178.71 100.0%* |
| 50632000                             | 521100 | WTMT WRS   | 0        | 0       | 0          | 169.02    | .00       | -169.02 100.0%* |
| 50632000                             | 531780 | WTMT Strct | 25,000   | 0       | 25,000     | 2,884.98  | .00       | 22,115.02 11.5% |
| 50632000                             | 531790 | WTMT MSEng | 15,000   | 0       | 15,000     | 8,533.82  | .00       | 6,466.18 56.9%  |
| 50632000                             | 553100 | WTMT WtrEq | 5,000    | 0       | 5,000      | 504.35    | .00       | 4,495.65 10.1%  |
| TOTAL Water Treatment Maintenance    |        |            | 76,905   | 0       | 76,905     | 14,756.72 | .00       | 62,148.28 19.2% |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                        |          |          |         |            |        |          |            |         |
|------------------------------------|----------|----------|---------|------------|--------|----------|------------|---------|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED | YTD        | ACTUAL | ENC/REQ  | AVAILABLE  | PCT     |
| 50 Water                           | APPROP   | ADJSTMTS | BUDGET  |            |        |          | BUDGET     | USE/COL |
| 50640000 Customer Accounts Expense |          |          |         |            |        |          |            |         |
| 50640000 511000 CT Reg S&W         | 32,429   | 0        | 32,429  | 93.03      |        | .00      | 32,335.97  | .3%     |
| 50640000 521000 CT FICA            | 0        | 0        | 0       | 6.72       |        | .00      | -6.72      | 100.0%* |
| 50640000 521100 CT WRS             | 0        | 0        | 0       | 6.35       |        | .00      | -6.35      | 100.0%* |
| 50640000 521200 CT Health          | 170,000  | 0        | 170,000 | 141,156.81 |        | .00      | 28,843.19  | 83.0%   |
| 50640000 521300 CT Dental          | 6,500    | 0        | 6,500   | 5,258.25   |        | .00      | 1,241.75   | 80.9%   |
| 50640000 521400 CT Life            | 2,108    | 0        | 2,108   | 2,077.86   |        | .00      | 30.14      | 98.6%   |
| 50640000 531890 CT MtrRdng         | 0        | 0        | 0       | 1,138.12   |        | .00      | -1,138.12  | 100.0%* |
| 50640000 531900 CT Records         | 11,000   | 0        | 11,000  | 12,170.78  |        | .00      | -1,170.78  | 110.6%* |
| 50640000 541600 CT Audit           | 7,500    | 0        | 7,500   | 34,589.50  |        | .00      | -27,089.50 | 461.2%* |
| 50640000 552700 CT M&R Vhl         | 0        | 0        | 0       | 12,287.25  |        | .00      | -12,287.25 | 100.0%* |
| 50640000 571000 Ins&Bonds          | 10,000   | 0        | 10,000  | .00        |        | .00      | 10,000.00  | .0%     |
| 50640000 581700 CT Transp          | 30,000   | 0        | 30,000  | .00        |        | .00      | 30,000.00  | .0%     |
| 50640000 581800 CT MscCtAc         | 63,550   | 0        | 63,550  | 74,563.81  |        | 3,115.61 | -14,129.42 | 122.2%* |
| 50640000 582600 CT unclAct         | 500      | 0        | 500     | .00        |        | .00      | 500.00     | .0%     |
| TOTAL Customer Accounts Expense    | 333,587  | 0        | 333,587 | 283,348.48 |        | 3,115.61 | 47,122.91  | 85.9%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                             |                   |          |          |         |            |         |            |         |
|-----------------------------------------|-------------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:                           |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 50                                      | Water             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 50641000 Trans & Distribution Operation |                   |          |          |         |            |         |            |         |
| 50641000                                | 511000 TDO Rg S&W | 58,837   | 0        | 58,837  | .00        | .00     | 58,837.00  | .0%     |
| 50641000                                | 531670 TDO Instll | 16,000   | 0        | 16,000  | 7,200.00   | .00     | 8,800.00   | 45.0%   |
| 50641000                                | 531790 TDO MS Eng | 20,000   | 0        | 20,000  | 12,816.17  | .00     | 7,183.83   | 64.1%   |
| 50641000                                | 531800 TDO Meter  | 5,000    | 0        | 5,000   | 3,600.00   | .00     | 1,400.00   | 72.0%   |
| 50641000                                | 531920 TDO Lines  | 3,500    | 0        | 3,500   | 2,274.56   | .00     | 1,225.44   | 65.0%   |
| 50641000                                | 581900 TDO Storge | 25,000   | 0        | 25,000  | 12.80      | .00     | 24,987.20  | .1%     |
| 50641000                                | 582800 TDO MscExp | 40,000   | 0        | 40,000  | 11,978.87  | .00     | 28,021.13  | 29.9%   |
| TOTAL Trans & Distribution Operation    |                   | 168,337  | 0        | 168,337 | 37,882.40  | .00     | 130,454.60 | 22.5%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                         |        |            |          |           |            |            |            |                  |
|-------------------------------------|--------|------------|----------|-----------|------------|------------|------------|------------------|
| ACCOUNTS FOR:                       |        | ORIGINAL   | TRANFRS/ | REVISED   |            |            | AVAILABLE  | PCT              |
| 50                                  | Water  | APPROP     | ADJSTMTS | BUDGET    | YTD ACTUAL | ENC/REQ    | BUDGET     | USE/COL          |
| 50642000 Trans & Distribution Maint |        |            |          |           |            |            |            |                  |
| 50642000                            | 511000 | TDM Rg S&W | 45,294   | 0         | 45,294     | 337.44     | .00        | 44,956.56 .7%    |
| 50642000                            | 521000 | TDM FICA   | 0        | 0         | 0          | 24.27      | .00        | -24.27 100.0%*   |
| 50642000                            | 521100 | TDM WRS    | 0        | 0         | 0          | 22.98      | .00        | -22.98 100.0%*   |
| 50642000                            | 531710 | TDM DstRes | 750,000  | 0         | 750,000    | 22,683.17  | .00        | 727,316.83 3.0%  |
| 50642000                            | 531730 | TDM MS Hyd | 200,000  | 0         | 200,000    | 56,823.30  | .00        | 143,176.70 28.4% |
| 50642000                            | 531740 | TDM MSPInt | 5,000    | 0         | 5,000      | 997.57     | .00        | 4,002.43 20.0%   |
| 50642000                            | 531750 | TDM MS Mtr | 15,000   | 0         | 15,000     | 1,546.81   | .00        | 13,453.19 10.3%  |
| 50642000                            | 531770 | TDM MS Srv | 50,000   | 0         | 50,000     | 38,751.90  | .00        | 11,248.10 77.5%  |
| 50642000                            | 552900 | TDM St&Imp | 25,000   | 0         | 25,000     | 14,502.74  | .00        | 10,497.26 58.0%  |
| 50642000                            | 553000 | TDM MntT&D | 150,000  | 0         | 150,000    | 105,447.30 | .00        | 44,552.70 70.3%  |
| TOTAL Trans & Distribution Maint    |        | 1,240,294  | 0        | 1,240,294 | 241,137.48 | .00        | 999,156.52 | 19.4%            |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |        |             |            |          |            |               |           |                     |
|-------------------------------|--------|-------------|------------|----------|------------|---------------|-----------|---------------------|
| ACCOUNTS                      | FOR:   |             | ORIGINAL   | TRANFRS/ | REVISED    |               | AVAILABLE | PCT                 |
| 50                            | Water  |             | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | BUDGET    | USE/COL             |
| 50650000 Water Administration |        |             |            |          |            |               |           |                     |
| 50650000                      | 444000 | Pubsit Fee  | -50,000    | 0        | -50,000    | -225,471.65   | .00       | 175,471.65 450.9%   |
| 50650000                      | 461600 | Twr Rental  | -30,000    | 0        | -30,000    | -28,667.23    | .00       | -1,332.77 95.6%*    |
| 50650000                      | 464100 | Residential | -1,457,544 | 0        | -1,457,544 | -1,141,419.52 | .00       | -316,124.48 78.3%*  |
| 50650000                      | 464200 | Commerical  | -583,006   | 0        | -583,006   | -366,003.34   | .00       | -217,002.66 62.8%*  |
| 50650000                      | 464300 | Industrial  | -539,717   | 0        | -539,717   | -489,212.70   | .00       | -50,504.30 90.6%*   |
| 50650000                      | 464400 | Public Sch  | -44,660    | 0        | -44,660    | -17,245.80    | .00       | -27,414.20 38.6%*   |
| 50650000                      | 464500 | MultiFam    | -241,010   | 0        | -241,010   | -220,355.47   | .00       | -20,654.53 91.4%*   |
| 50650000                      | 464600 | Prv FP      | -172,000   | 0        | -172,000   | -135,726.66   | .00       | -36,273.34 78.9%*   |
| 50650000                      | 464700 | PFP         | -683,801   | 0        | -683,801   | -306,677.77   | .00       | -377,123.23 44.8%*  |
| 50650000                      | 464800 | Vlg Sale    | -4,500     | 0        | -4,500     | 14,480.72     | .00       | -18,980.72 -321.8%* |
| 50650000                      | 464900 | Forf Disc   | -12,500    | 0        | -12,500    | .00           | .00       | -12,500.00 .0%*     |
| 50650000                      | 465000 | Jnt Meter   | -2,000     | 0        | -2,000     | -18,456.32    | .00       | 16,456.32 922.8%    |
| 50650000                      | 465100 | Wtr ConFee  | 0          | 0        | 0          | -4,580.00     | .00       | 4,580.00 100.0%     |
| 50650000                      | 471000 | Int Invest  | -40,000    | 0        | -40,000    | -16,220.72    | .00       | -23,779.28 40.6%*   |
| 50650000                      | 471200 | Int Assess  | 0          | 0        | 0          | -6.46         | .00       | 6.46 100.0%         |
| 50650000                      | 472700 | Misc Revs   | -2,000     | 0        | -2,000     | -4,523.50     | .00       | 2,523.50 226.2%     |
| 50650000                      | 473100 | Int WtrImp  | -7,000     | 0        | -7,000     | .00           | .00       | -7,000.00 .0%*      |
| 50650000                      | 473300 | Oth Income  | -3,800     | 0        | -3,800     | .00           | .00       | -3,800.00 .0%*      |
| 50650000                      | 473500 | CIAC Rev    | -30,000    | 0        | -30,000    | -30,564.16    | .00       | 564.16 101.9%       |
| 50650000                      | 511000 | WA Reg S&W  | 280,473    | 0        | 280,473    | 429,779.54    | .00       | -149,306.54 153.2%* |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |               |            |                    |                      |                   |               |         |                     |                |
|----------------------------|---------------|------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|
| ACCOUNTS<br>50             | FOR:<br>Water |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 50650000                   | 511100        | WA PT S&W  | 23,684             | 0                    | 23,684            | .00           | .00     | 23,684.00           | .0%            |
| 50650000                   | 521000        | WA FICA    | 47,678             | 0                    | 47,678            | 31,032.46     | .00     | 16,645.54           | 65.1%          |
| 50650000                   | 521100        | WA WRS     | 40,996             | 0                    | 40,996            | 27,601.29     | .00     | 13,394.71           | 67.3%          |
| 50650000                   | 521400        | WA Life    | 0                  | 0                    | 0                 | 65.22         | .00     | -65.22              | 100.0%*        |
| 50650000                   | 531010        | WA Off Sup | 6,000              | 0                    | 6,000             | 5,651.38      | .00     | 348.62              | 94.2%          |
| 50650000                   | 531450        | WA Uniform | 200                | 0                    | 200               | 3,231.72      | .00     | -3,031.72           | 1615.9%*       |
| 50650000                   | 541100        | WA Legal   | 0                  | 0                    | 0                 | 8,086.03      | .00     | -8,086.03           | 100.0%*        |
| 50650000                   | 571000        | WA Ins&Bnd | 59,079             | 0                    | 59,079            | 38,473.45     | .00     | 20,605.55           | 65.1%          |
| 50650000                   | 582800        | WA Msc Exp | 2,000              | 0                    | 2,000             | 800.50        | .00     | 1,199.50            | 40.0%          |
| 50650000                   | 630922        | Leg Exp    | 1,200              | 0                    | 1,200             | .00           | .00     | 1,200.00            | .0%            |
| TOTAL Water Administration |               |            | -3,442,228         | 0                    | -3,442,228        | -2,445,928.99 | .00     | -996,299.01         | 71.1%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                   |            |          |            |               |          |              |         |
|----------------------------------|-------------------|------------|----------|------------|---------------|----------|--------------|---------|
| ACCOUNTS FOR:                    |                   | ORIGINAL   | TRANFRS/ | REVISED    |               |          | AVAILABLE    | PCT     |
| 50                               | Water             | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENC/REQ  | BUDGET       | USE/COL |
| 50660000 Other Operating Expense |                   |            |          |            |               |          |              |         |
| 50660000                         | 571300 Wot Deprec | 610,000    | 0        | 610,000    | .00           | .00      | 610,000.00   | .0%     |
| 50660000                         | 571500 Debt Princ | 437,741    | 0        | 437,741    | .00           | .00      | 437,741.00   | .0%     |
| 50660000                         | 571800 Wot CIACDp | 340,876    | 0        | 340,876    | .00           | .00      | 340,876.00   | .0%     |
| 50660000                         | 582300 Wot TxEqv  | 620,000    | 0        | 620,000    | 313,000.00    | .00      | 307,000.00   | 50.5%   |
| 50660000                         | 582400 Wot PSC    | 2,500      | 0        | 2,500      | .00           | .00      | 2,500.00     | .0%     |
| 50660000                         | 582500 Wot IntLTD | 359,511    | 0        | 359,511    | 8,269.19      | .00      | 351,241.81   | 2.3%    |
| TOTAL Other Operating Expense    |                   | 2,370,628  | 0        | 2,370,628  | 321,269.19    | .00      | 2,049,358.81 | 13.6%   |
| TOTAL Water                      |                   | 1,465,491  | 0        | 1,465,491  | -1,002,835.03 | 3,115.61 | 2,465,210.42 | -68.2%  |
| TOTAL REVENUES                   |                   | -3,903,538 | 0        | -3,903,538 | -2,990,650.58 | .00      | -912,887.42  |         |
| TOTAL EXPENSES                   |                   | 5,369,029  | 0        | 5,369,029  | 1,987,815.55  | 3,115.61 | 3,378,097.84 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12        |        |            |           |          |           |              |           |                   |
|--------------------|--------|------------|-----------|----------|-----------|--------------|-----------|-------------------|
| ACCOUNTS           | FOR:   |            | ORIGINAL  | TRANFRS/ | REVISED   |              | AVAILABLE | PCT               |
| 60                 | Sewer  |            | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL   | BUDGET    | USE/COL           |
| 60710000 Operation |        |            |           |          |           |              |           |                   |
| 60710000           | 511000 | SO Reg S&W | 96,417    | 0        | 96,417    | 32,771.56    | .00       | 63,645.44 34.0%   |
| 60710000           | 521000 | SO FICA    | 7,656     | 0        | 7,656     | 2,379.34     | .00       | 5,276.66 31.1%    |
| 60710000           | 521100 | SO WRS     | 6,657     | 0        | 6,657     | 2,228.36     | .00       | 4,428.64 33.5%    |
| 60710000           | 531000 | SO Gen S&E | 26,000    | 0        | 26,000    | .00          | .00       | 26,000.00 .0%     |
| 60710000           | 531950 | SO Sample  | 0         | 0        | 0         | 2,519.00     | .00       | -2,519.00 100.0%* |
| 60710000           | 531980 | SO JntMtr  | 72,000    | 0        | 72,000    | .00          | .00       | 72,000.00 .0%     |
| 60710000           | 531990 | SO PwrLift | 80,000    | 0        | 80,000    | 84,676.18    | .00       | -4,676.18 105.8%* |
| 60710000           | 571100 | SO MMSDSwr | 2,173,010 | 0        | 2,173,010 | 1,849,182.78 | .00       | 323,827.22 85.1%  |
| 60710000           | 571200 | SO MMSDCap | 2,710,396 | 0        | 2,710,396 | 2,651,196.00 | .00       | 59,200.00 97.8%   |
| TOTAL Operation    |        |            | 5,172,136 | 0        | 5,172,136 | 4,624,953.22 | .00       | 547,182.78 89.4%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12          |        |            |          |          |         |            |           |                    |
|----------------------|--------|------------|----------|----------|---------|------------|-----------|--------------------|
| ACCOUNTS             | FOR:   |            | ORIGINAL | TRANFRS/ | REVISED |            | AVAILABLE | PCT                |
| 60                   | Sewer  |            | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | BUDGET    | USE/COL            |
| 60720000 Maintenance |        |            |          |          |         |            |           |                    |
| 60720000             | 511000 | SM Reg S&W | 116,317  | 0        | 116,317 | 30,846.50  | .00       | 85,470.50 26.5%    |
| 60720000             | 521000 | SM FICA    | 9,237    | 0        | 9,237   | 2,217.40   | .00       | 7,019.60 24.0%     |
| 60720000             | 521100 | SM WRS     | 8,032    | 0        | 8,032   | 2,097.39   | .00       | 5,934.61 26.1%     |
| 60720000             | 521200 | Health     | 0        | 0        | 0       | 59,682.83  | .00       | -59,682.83 100.0%* |
| 60720000             | 521300 | Dental     | 0        | 0        | 0       | 3,567.97   | .00       | -3,567.97 100.0%*  |
| 60720000             | 521400 | SM Life    | 1,403    | 0        | 1,403   | 531.02     | .00       | 871.98 37.8%       |
| 60720000             | 531930 | SM M&E Lft | 50,000   | 0        | 50,000  | 37,860.82  | .00       | 12,139.18 75.7%    |
| 60720000             | 531960 | SM Collect | 80,000   | 0        | 80,000  | 69,090.52  | .00       | 10,909.48 86.4%    |
| 60720000             | 531970 | SM M&EPlnt | 12,500   | 0        | 12,500  | 13,767.29  | .00       | -1,267.29 110.1%*  |
| 60720000             | 552700 | SM M&R vhl | 7,000    | 0        | 7,000   | 2,897.05   | .00       | 4,102.95 41.4%     |
| TOTAL Maintenance    |        |            | 284,489  | 0        | 284,489 | 222,558.79 | .00       | 61,930.21 78.2%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                  |          |          |         |            |          |  |            |         |
|------------------------------|----------|----------|---------|------------|----------|--|------------|---------|
| ACCOUNTS FOR:                | ORIGINAL | TRANFRS/ | REVISED |            |          |  | AVAILABLE  | PCT     |
| 60 Sewer                     | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ  |  | BUDGET     | USE/COL |
| 60730000 Customer Accounting |          |          |         |            |          |  |            |         |
| 60730000 511000 Reg S&w      | 26,501   | 0        | 26,501  | .00        | .00      |  | 26,501.00  | .0%     |
| 60730000 521000 FICA         | 2,104    | 0        | 2,104   | .00        | .00      |  | 2,104.00   | .0%     |
| 60730000 521100 WRS          | 1,830    | 0        | 1,830   | .00        | .00      |  | 1,830.00   | .0%     |
| 60730000 531010 Office Sup   | 1,000    | 0        | 1,000   | .00        | .00      |  | 1,000.00   | .0%     |
| 60730000 531300 IT Maint     | 63,550   | 0        | 63,550  | 76,237.38  | 3,115.62 |  | -15,803.00 | 124.9%* |
| 60730000 532050 Oth sup      | 12,000   | 0        | 12,000  | 4,640.76   | .00      |  | 7,359.24   | 38.7%   |
| 60730000 582600 Uncol Acct   | 750      | 0        | 750     | .00        | .00      |  | 750.00     | .0%     |
| TOTAL Customer Accounting    | 107,735  | 0        | 107,735 | 80,878.14  | 3,115.62 |  | 23,741.24  | 78.0%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                   |            |  |            |          |            |               |           |                      |
|-------------------------------|------------|--|------------|----------|------------|---------------|-----------|----------------------|
| ACCOUNTS                      | FOR:       |  | ORIGINAL   | TRANFRS/ | REVISED    |               | AVAILABLE | PCT                  |
| 60                            | Sewer      |  | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | BUDGET    | USE/COL              |
| 60740000 Sewer Administration |            |  |            |          |            |               |           |                      |
| 60740000 433400               | MMSD       |  | 0          | 0        | 0          | -720,478.12   | .00       | 720,478.12 100.0%    |
| 60740000 464800               | SA Vlg Srv |  | -15,000    | 0        | -15,000    | -26,016.30    | .00       | 11,016.30 173.4%     |
| 60740000 464900               | SA Frf Dsc |  | -30,000    | 0        | -30,000    | .00           | .00       | -30,000.00 .0%*      |
| 60740000 465300               | SA PA Serv |  | -60,000    | 0        | -60,000    | -22,233.17    | .00       | -37,766.83 37.1%*    |
| 60740000 465800               | SA Swr Con |  | -230,000   | 0        | -230,000   | -754,777.11   | .00       | 524,777.11 328.2%    |
| 60740000 466100               | SA Res Srv |  | -2,445,000 | 0        | -2,445,000 | -2,479,599.54 | .00       | 34,599.54 101.4%     |
| 60740000 466200               | SA Com Srv |  | -1,900,000 | 0        | -1,900,000 | -655,074.17   | .00       | -1,244,925.83 34.5%* |
| 60740000 466300               | SA Ind Srv |  | -2,750,000 | 0        | -2,750,000 | -2,916,285.70 | .00       | 166,285.70 106.0%    |
| 60740000 471200               | SA Assess  |  | 0          | 0        | 0          | -177.50       | .00       | 177.50 100.0%        |
| 60740000 472700               | SA Msc Rvs |  | -500       | 0        | -500       | 1,492.32      | .00       | -1,992.32 -298.5%*   |
| 60740000 472900               | SA Interst |  | -75,000    | 0        | -75,000    | -5,254.46     | .00       | -69,745.54 7.0%*     |
| 60740000 473300               | SA OthIncm |  | 0          | 0        | 0          | -16,113.01    | .00       | 16,113.01 100.0%     |
| 60740000 511000               | SA Reg S&W |  | 275,699    | 0        | 275,699    | 242,265.84    | .00       | 33,433.16 87.9%      |
| 60740000 511200               | SA B&C     |  | 1,200      | 0        | 1,200      | 900.00        | .00       | 300.00 75.0%         |
| 60740000 521000               | SA FICA    |  | 21,194     | 0        | 21,194     | 16,702.11     | .00       | 4,491.89 78.8%       |
| 60740000 521100               | SA WRS     |  | 17,972     | 0        | 17,972     | 15,052.46     | .00       | 2,919.54 83.8%       |
| 60740000 521200               | SA Health  |  | 99,205     | 0        | 99,205     | .00           | .00       | 99,205.00 .0%        |
| 60740000 521300               | SA Dental  |  | 4,639      | 0        | 4,639      | .00           | .00       | 4,639.00 .0%         |
| 60740000 531010               | SA Off Sup |  | 8,600      | 0        | 8,600      | 5,065.56      | .00       | 3,534.44 58.9%       |
| 60740000 531480               | SA Gas     |  | 13,000     | 0        | 13,000     | 77.64         | .00       | 12,922.36 .6%        |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |               |            |                    |                      |                   |               |         |                     |                |
|----------------------------|---------------|------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|
| ACCOUNTS<br>60             | FOR:<br>Sewer |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 60740000                   | 541000        | SA Cnt Srv | 55,000             | 0                    | 55,000            | 65,426.13     | .00     | -10,426.13          | 119.0%*        |
| 60740000                   | 541100        | SA Legal   | 500                | 0                    | 500               | .00           | .00     | 500.00              | .0%            |
| 60740000                   | 541600        | SA Audit   | 5,000              | 0                    | 5,000             | 34,589.75     | .00     | -29,589.75          | 691.8%*        |
| 60740000                   | 542600        | SA Diggers | 3,000              | 0                    | 3,000             | 1,315.20      | .00     | 1,684.80            | 43.8%          |
| 60740000                   | 543000        | CS Oth     | 0                  | 0                    | 0                 | 8,086.03      | .00     | -8,086.03           | 100.0%*        |
| 60740000                   | 561400        | SA Teleph  | 3,000              | 0                    | 3,000             | 6,525.39      | .00     | -3,525.39           | 217.5%*        |
| 60740000                   | 571000        | SA Ins&Bnd | 56,913             | 0                    | 56,913            | 37,795.48     | .00     | 19,117.52           | 66.4%          |
| 60740000                   | 582800        | SA Msc Exp | 5,500              | 0                    | 5,500             | 10,184.37     | .00     | -4,684.37           | 185.2%*        |
| TOTAL Sewer Administration |               |            | -6,935,078         | 0                    | -6,935,078        | -7,150,530.80 | .00     | 215,452.80          | 103.1%         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                      |                   |            |          |            |               |          |              |         |
|----------------------------------|-------------------|------------|----------|------------|---------------|----------|--------------|---------|
| ACCOUNTS FOR:                    |                   | ORIGINAL   | TRANFRS/ | REVISED    |               |          | AVAILABLE    | PCT     |
| 60                               | Sewer             | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENC/REQ  | BUDGET       | USE/COL |
| 60750000 Other Operating Expense |                   |            |          |            |               |          |              |         |
| 60750000                         | 571300 Deprecat   | 676,000    | 0        | 676,000    | .00           | .00      | 676,000.00   | .0%     |
| 60750000                         | 571500 Debt Princ | 271,000    | 0        | 271,000    | .00           | .00      | 271,000.00   | .0%     |
| 60750000                         | 582500 Int on LTD | 276,499    | 0        | 276,499    | .00           | .00      | 276,499.00   | .0%     |
| TOTAL Other Operating Expense    |                   | 1,223,499  | 0        | 1,223,499  | .00           | .00      | 1,223,499.00 | .0%     |
| TOTAL Sewer                      |                   | -147,219   | 0        | -147,219   | -2,222,140.65 | 3,115.62 | 2,071,806.03 | 1507.3% |
| TOTAL REVENUES                   |                   | -7,505,500 | 0        | -7,505,500 | -7,594,516.76 | .00      | 89,016.76    |         |
| TOTAL EXPENSES                   |                   | 7,358,281  | 0        | 7,358,281  | 5,372,376.11  | 3,115.62 | 1,982,789.27 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |            |          |            |              |           |               |           |     |
|---------------------------------|------------|----------|------------|--------------|-----------|---------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |              |           |               | AVAILABLE | PCT |
| 70 Health                       | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL   | ENC/REQ   | BUDGET        | USE/COL   |     |
| 70800000 Health Insurance Admin |            |          |            |              |           |               |           |     |
| 70800000 471000 HI Int Inv      | -17,000    | 0        | -17,000    | -78.13       | .00       | -16,921.87    | .5%*      |     |
| 70800000 474100 HI Premium      | -1,926,252 | 0        | -1,926,252 | -6,971.64    | .00       | -1,919,280.36 | .4%*      |     |
| 70800000 474200 HI EmplCon      | -262,671   | 0        | -262,671   | .00          | .00       | -262,671.00   | .0%*      |     |
| 70800000 521500 HI Adm Exp      | 782,280    | 0        | 782,280    | 554,559.38   | 11,319.80 | 216,400.82    | 72.3%     |     |
| 70800000 521600 HI HAS          | 95,000     | 0        | 95,000     | 67,500.00    | .00       | 27,500.00     | 71.1%     |     |
| 70800000 521700 HI Claims       | 1,328,643  | 0        | 1,328,643  | 1,023,178.57 | .00       | 305,464.43    | 77.0%     |     |
| TOTAL Health Insurance Admin    | 0          | 0        | 0          | 1,638,188.18 | 11,319.80 | -1,649,507.98 | 100.0%    |     |
| TOTAL Health                    | 0          | 0        | 0          | 1,638,188.18 | 11,319.80 | -1,649,507.98 | 100.0%    |     |
| TOTAL REVENUES                  | -2,205,923 | 0        | -2,205,923 | -7,049.77    | .00       | -2,198,873.23 |           |     |
| TOTAL EXPENSES                  | 2,205,923  | 0        | 2,205,923  | 1,645,237.95 | 11,319.80 | 549,365.25    |           |     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                     |                   |          |          |         |            |         |            |         |
|---------------------------------|-------------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:                   |                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 71                              | Dental            | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 71810000 Dental Insurance Admin |                   |          |          |         |            |         |            |         |
| 71810000                        | 471000 DI Int Inv | -450     | 0        | -450    | -5.75      | .00     | -444.25    | 1.3%*   |
| 71810000                        | 474300 DI Premium | -83,635  | 0        | -83,635 | -1,232.74  | .00     | -82,402.26 | 1.5%*   |
| 71810000                        | 521500 DI Adm Exp | 6,800    | 0        | 6,800   | 6,311.15   | .00     | 488.85     | 92.8%   |
| 71810000                        | 521800 DI Claims  | 77,285   | 0        | 77,285  | 57,467.76  | .00     | 19,817.24  | 74.4%   |
| TOTAL Dental Insurance Admin    |                   | 0        | 0        | 0       | 62,540.42  | .00     | -62,540.42 | 100.0%  |
| TOTAL Dental                    |                   | 0        | 0        | 0       | 62,540.42  | .00     | -62,540.42 | 100.0%  |
| TOTAL REVENUES                  |                   | -84,085  | 0        | -84,085 | -1,238.49  | .00     | -82,846.51 |         |
| TOTAL EXPENSES                  |                   | 84,085   | 0        | 84,085  | 63,778.91  | .00     | 20,306.09  |         |



YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12         |                |          |          |         |            |         |           |         |
|---------------------|----------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:       |                | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 91                  | ARPA           | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 91500000 ARPA NON-D |                |          |          |         |            |         |           |         |
| 91500000            | 511000 Reg S&w | 14,651   | 0        | 14,651  | .00        | .00     | 14,651.00 | .0%     |
| TOTAL ARPA NON-D    |                | 14,651   | 0        | 14,651  | .00        | .00     | 14,651.00 | .0%     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                |            |          |            |     |        |         |               |         |
|----------------------------|------------|----------|------------|-----|--------|---------|---------------|---------|
| ACCOUNTS FOR:              | ORIGINAL   | TRANFRS/ | REVISED    |     |        |         | AVAILABLE     | PCT     |
| 91 ARPA                    | APPROP     | ADJSTMTS | BUDGET     | YTD | ACTUAL | ENC/REQ | BUDGET        | USE/COL |
| 91520000 ARPA ADMIN        |            |          |            |     |        |         |               |         |
| 91520000 431100 FA Misc    | -1,663,329 | 0        | -1,663,329 |     | .00    | .00     | -1,663,329.00 | .0%*    |
| 91520000 541000 Contr Serv | 23,424     | 0        | 23,424     |     | .00    | .00     | 23,424.00     | .0%     |
| TOTAL ARPA ADMIN           | -1,639,905 | 0        | -1,639,905 |     | .00    | .00     | -1,639,905.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12      |                 |          |          |         |            |         |           |         |
|------------------|-----------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:    |                 | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 91               | ARPA            | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 91522000 ARPA IT |                 |          |          |         |            |         |           |         |
| 91522000         | 531310 Hardware | 34,628   | 0        | 34,628  | .00        | .00     | 34,628.00 | .0%     |
| TOTAL ARPA IT    |                 | 34,628   | 0        | 34,628  | .00        | .00     | 34,628.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12          |                 |          |          |         |            |         |           |         |
|----------------------|-----------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:        |                 | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 91                   | ARPA            | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 91540000 ARPA POLICE |                 |          |          |         |            |         |           |         |
| 91540000             | 531310 Hardware | 52,559   | 0        | 52,559  | 7,860.00   | .00     | 44,699.00 | 15.0%   |
| TOTAL ARPA POLICE    |                 | 52,559   | 0        | 52,559  | 7,860.00   | .00     | 44,699.00 | 15.0%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12              |           |          |           |          |        |         |              |         |
|--------------------------|-----------|----------|-----------|----------|--------|---------|--------------|---------|
| ACCOUNTS FOR:            | ORIGINAL  | TRANFRS/ | REVISED   |          |        |         | AVAILABLE    | PCT     |
| 91 ARPA                  | APPROP    | ADJSTMTS | BUDGET    | YTD      | ACTUAL | ENC/REQ | BUDGET       | USE/COL |
| 91562000 ARPA HIGHWAY    |           |          |           |          |        |         |              |         |
| 91562000 592300 Bldg Imp | 500,000   | 0        | 500,000   |          | .00    | .00     | 500,000.00   | .0%     |
| 91562000 593800 St Imprv | 749,624   | 0        | 749,624   | 7,488.30 |        | .00     | 742,135.70   | 1.0%    |
| TOTAL ARPA HIGHWAY       | 1,249,624 | 0        | 1,249,624 | 7,488.30 |        | .00     | 1,242,135.70 | .6%     |



YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12         |                 |          |          |         |            |         |            |         |
|---------------------|-----------------|----------|----------|---------|------------|---------|------------|---------|
| ACCOUNTS FOR:       |                 | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE  | PCT     |
| 91                  | ARPA            | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 91564000 ARPA PARKS |                 |          |          |         |            |         |            |         |
| 91564000            | 552100 Tree Mnt | 200,000  | 0        | 200,000 | .00        | .00     | 200,000.00 | .0%     |
| TOTAL ARPA PARKS    |                 | 200,000  | 0        | 200,000 | .00        | .00     | 200,000.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12           |                |          |          |         |            |         |           |         |
|-----------------------|----------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:         |                | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 91                    | ARPA           | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 91583000 ARPA MUNIDEV |                |          |          |         |            |         |           |         |
| 91583000              | 531000 Gen S&E | 41,730   | 0        | 41,730  | .00        | .00     | 41,730.00 | .0%     |
| TOTAL ARPA MUNIDEV    |                | 41,730   | 0        | 41,730  | .00        | .00     | 41,730.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12              |            |          |            |            |         |  |               |         |
|--------------------------|------------|----------|------------|------------|---------|--|---------------|---------|
| ACCOUNTS FOR:            | ORIGINAL   | TRANFRS/ | REVISED    |            |         |  | AVAILABLE     | PCT     |
| 91 ARPA                  | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL | ENC/REQ |  | BUDGET        | USE/COL |
| 91591000 ARPA RECREATION |            |          |            |            |         |  |               |         |
| 91591000 592100 Land Imp | 40,000     | 0        | 40,000     | 14,700.00  | .00     |  | 25,300.00     | 36.8%   |
| TOTAL ARPA RECREATION    | 40,000     | 0        | 40,000     | 14,700.00  | .00     |  | 25,300.00     | 36.8%   |
| TOTAL ARPA               | -6,713     | 0        | -6,713     | 30,048.30  | .00     |  | -36,761.30    | -447.6% |
| TOTAL REVENUES           | -1,663,329 | 0        | -1,663,329 | .00        | .00     |  | -1,663,329.00 |         |
| TOTAL EXPENSES           | 1,656,616  | 0        | 1,656,616  | 30,048.30  | .00     |  | 1,626,567.70  |         |



YEAR-TO-DATE BUDGET REPORT

| FOR 2023 12                                         |                    |                      |                   |               |           |                     |                |  |
|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|-----------|---------------------|----------------|--|
|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| GRAND TOTAL                                         | 1,184,944          | 0                    | 1,184,944         | 26,207,580.89 | 46,140.02 | -25,068,776.91      | 2215.6%        |  |
| ** END OF REPORT - Generated by Matthew Uselding ** |                    |                      |                   |               |           |                     |                |  |

DATE: 12/14/23  
TIME: 09:09:43  
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VILLAGE OF GERMANTOWN  
POST PAYROLL TO GENERAL LEDGER

PAGE: 1  
F-YR: 23

ENTRY DATE: 12/19/23

JOURNAL #: PR-121923

ACCOUNTING PERIOD: 12

| ITEM         | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION |                       |  |           | DEBIT AMT | CREDIT AMT |
|--------------|-----------------|--------------------------------|-------------------------|-----------------------|--|-----------|-----------|------------|
| GENERAL FUND |                 |                                |                         |                       |  |           |           |            |
| 01           | 10-100-110-1110 | PAYROLL CASH - US BANK         | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 257,705.43 |
| 02           | 10-200-210-5110 | SOCIAL SECURITY PAYABLE        | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 59,589.86  |
| 03           | 10-200-210-5120 | FEDERAL WITHHOLDING PAYABLE    | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 31,495.35  |
| 04           | 10-200-210-5130 | STATE WITHHOLDING PAYABLE      | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 14,763.44  |
| 05           | 10-200-210-5200 | STATE RETIREMENT PAYABLE       | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 64,683.61  |
| 06           | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS      | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 973.89     |
| 07           | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION     | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 11,453.06  |
| 08           | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION   | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 2,074.54   |
| 09           | 10-200-210-5332 | VOLUNTARY BENEFIT-TAX DEFERRED | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 143.78     |
| 10           | 10-200-210-5335 | IRA DEDUCTION                  | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 2,084.54   |
| 11           | 10-200-210-5336 | VISION INSURANCE DEDUCTION     | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 426.00     |
| 12           | 10-200-210-5540 | VEBA DEDUCTION                 | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 240.00     |
| 13           | 10-200-210-5555 | VOLUNTEER FIREFIGHTER UNION DU | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 10.00      |
| 14           | 10-200-210-5700 | DEFERRED COMP DEDUCTIONS       | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 13,510.61  |
| 15           | 10-200-210-5800 | GARNISHMENT DEDUCTIONS         | 12/10/23                | PAYROLL SUMMARY TOTAL |  |           |           | 2,371.19   |
| 16           | 10-511-510-1100 | SALARIES-REGULAR               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 1,599.99  |           |            |
| 17           | 10-511-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 122.51    |           |            |
| 18           | 10-512-510-1100 | SALARIES-REGULAR               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 5,771.65  |           |            |
| 19           | 10-512-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 427.56    |           |            |
| 20           | 10-512-520-2200 | STATE RETIREMENT               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 405.27    |           |            |
| 21           | 10-512-530-5500 | VEHICLE REPAIR & MAINTENANCE   | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 150.00    |           |            |
| 22           | 10-512-530-7200 | TELEPHONE                      | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 38.00     |           |            |
| 23           | 10-513-510-1100 | SALARIES-REGULAR               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 4,451.20  |           |            |
| 24           | 10-513-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 330.90    |           |            |
| 25           | 10-513-520-2200 | STATE RETIREMENT               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 305.26    |           |            |
| 26           | 10-513-530-7200 | TELEPHONE                      | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 38.00     |           |            |
| 27           | 10-514-510-1100 | SALARIES-REGULAR               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 4,718.05  |           |            |
| 28           | 10-514-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 349.32    |           |            |
| 29           | 10-514-520-2200 | STATE RETIREMENT               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 320.82    |           |            |
| 30           | 10-518-510-1100 | SALARIES-REGULAR               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 12,652.11 |           | 12,652.11  |
| 31           | 10-518-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 919.86    |           |            |
| 32           | 10-518-520-2200 | STATE RETIREMENT               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 1,109.25  |           |            |
| 33           | 10-519-510-1100 | SALARIES-SUPERVISORY           | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 9,935.48  |           |            |
| 34           | 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS   | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 2,398.00  |           |            |
| 35           | 10-519-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 891.53    |           |            |
| 36           | 10-519-520-2200 | STATE RETIREMENT               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 838.66    |           |            |
| 37           | 10-521-510-1110 | SALARIES-ADMINISTRATION        | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 23,540.81 |           |            |
| 38           | 10-521-510-1120 | SALARIES-DETECTIVES            | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 7,572.21  |           |            |
| 39           | 10-521-510-1130 | SALARIES-OFFICERS              | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 96,869.49 |           |            |
| 40           | 10-521-510-1140 | SALARIES-DISPATCHERS           | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 15,620.63 |           |            |
| 41           | 10-521-520-2100 | SOCIAL SECURITY                | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 10,623.99 |           |            |
| 42           | 10-521-520-2200 | STATE RETIREMENT               | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 17,597.94 |           |            |
| 43           | 10-522-510-1110 | SALARIES-ADMINISTRATION        | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 16,781.55 |           |            |
| 44           | 10-522-510-1150 | SALARIES-REGULAR FULL/PART     | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 55,886.16 |           |            |
| 45           | 10-522-510-1800 | Salaries - Part Time           | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 3,465.30  |           |            |
| 46           | 10-522-510-1820 | SALARIES-FIRE CALLS            | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 892.08    |           |            |
| 47           | 10-522-510-1830 | SALARIES-RESCUE CALLS          | 12/10/23                | PAYROLL SUMMARY TOTAL |  | 769.66    |           |            |

ENTRY DATE: 12/19/23

JOURNAL #: PR-121923

ACCOUNTING PERIOD: 12

| ITEM                | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION        | DEBIT AMT  | CREDIT AMT |
|---------------------|-----------------|--------------------------------|--------------------------------|------------|------------|
| GENERAL FUND        |                 |                                |                                |            |            |
| 48                  | 10-522-510-1835 | SALARIES-DRILLS, TRAINING      | 12/10/23 PAYROLL SUMMARY TOTAL | 471.72     |            |
| 49                  | 10-522-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 5,800.98   |            |
| 50                  | 10-522-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 9,762.16   |            |
| 51                  | 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR   | 12/10/23 PAYROLL SUMMARY TOTAL | 239.20     |            |
| 52                  | 10-523-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 17.75      |            |
| 53                  | 10-523-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 31.62      |            |
| 54                  | 10-524-510-1100 | SALARIES-REGULAR               | 12/10/23 PAYROLL SUMMARY TOTAL | 720.86     |            |
| 55                  | 10-524-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 52.50      |            |
| 56                  | 10-524-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 49.02      |            |
| 57                  | 10-541-510-1100 | SALARIES-REGULAR               | 12/10/23 PAYROLL SUMMARY TOTAL | 1,969.03   |            |
| 58                  | 10-541-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 145.45     |            |
| 59                  | 10-541-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 133.89     |            |
| 60                  | 10-542-510-1100 | SALARIES-SUPERVISORY           | 12/10/23 PAYROLL SUMMARY TOTAL | 14,210.43  |            |
| 61                  | 10-542-510-1110 | SALARIES-STREETS & ALLEYS      | 12/10/23 PAYROLL SUMMARY TOTAL | 8,177.04   |            |
| 62                  | 10-542-510-1140 | SALARIES-STREET SIGNS & MARK   | 12/10/23 PAYROLL SUMMARY TOTAL | 2,165.04   |            |
| 63                  | 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT  | 12/10/23 PAYROLL SUMMARY TOTAL | 4,901.80   |            |
| 64                  | 10-542-510-1800 | Salaries - Part Time           | 12/10/23 PAYROLL SUMMARY TOTAL | 1,080.00   |            |
| 65                  | 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF   | 12/10/23 PAYROLL SUMMARY TOTAL | 2,148.46   |            |
| 66                  | 10-542-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 2,368.24   |            |
| 67                  | 10-542-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 2,161.92   |            |
| 68                  | 10-542-530-7200 | TELEPHONE                      | 12/10/23 PAYROLL SUMMARY TOTAL | 190.00     |            |
| 69                  | 10-546-510-1100 | SALARIES-RECYCLING             | 12/10/23 PAYROLL SUMMARY TOTAL | 1,115.24   |            |
| 70                  | 10-546-510-1800 | SALARIES-PART TIME             | 12/10/23 PAYROLL SUMMARY TOTAL | 425.41     |            |
| 71                  | 10-546-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 113.17     |            |
| 72                  | 10-546-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 75.84      |            |
| 73                  | 10-551-510-1100 | SALARIES-FULL TIME             | 12/10/23 PAYROLL SUMMARY TOTAL | 9,236.80   |            |
| 74                  | 10-551-510-1800 | SALARIES-PART TIME             | 12/10/23 PAYROLL SUMMARY TOTAL | 12,869.96  |            |
| 75                  | 10-551-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 1,635.21   |            |
| 76                  | 10-551-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 1,309.82   |            |
| 77                  | 10-552-510-1100 | SALARIES-REGULAR               | 12/10/23 PAYROLL SUMMARY TOTAL | 10,701.51  |            |
| 78                  | 10-552-510-1800 | SALARIES-PART TIME             | 12/10/23 PAYROLL SUMMARY TOTAL | 9,137.96   |            |
| 79                  | 10-552-510-1850 | SALARIES-PARK & REC COMMISSION | 12/10/23 PAYROLL SUMMARY TOTAL | 370.00     |            |
| 80                  | 10-552-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 1,502.62   |            |
| 81                  | 10-552-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 1,089.10   |            |
| 82                  | 10-553-510-1100 | SALARY-REGULAR                 | 12/10/23 PAYROLL SUMMARY TOTAL | 9,935.53   |            |
| 83                  | 10-553-510-1800 | SALARY-PART TIME               | 12/10/23 PAYROLL SUMMARY TOTAL | 1,080.00   |            |
| 84                  | 10-553-510-1850 | SALARIES - AUTHORIZED TIME OFF | 12/10/23 PAYROLL SUMMARY TOTAL | 168.24     |            |
| 85                  | 10-553-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 813.42     |            |
| 86                  | 10-553-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 687.03     |            |
| 87                  | 10-554-510-1800 | SALARIES - STAFF               | 12/10/23 PAYROLL SUMMARY TOTAL | 2,725.25   |            |
| 88                  | 10-554-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 208.48     |            |
| 89                  | 10-554-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 116.42     |            |
| 90                  | 10-563-510-1100 | SALARIES-REGULAR               | 12/10/23 PAYROLL SUMMARY TOTAL | 4,340.55   |            |
| 91                  | 10-563-510-1850 | SALARIES-PLANNING COMMISSION   | 12/10/23 PAYROLL SUMMARY TOTAL | 1,060.00   |            |
| 92                  | 10-563-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 390.66     |            |
| 93                  | 10-563-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 295.14     |            |
| 94                  | 10-100-110-1110 | PAYROLL CASH - US BANK         | PAYROLL OFFSET                 | 48,583.70  |            |
| TOTAL: GENERAL FUND |                 |                                |                                | 474,177.41 | 474,177.41 |

T.I.F.#6 CAPITAL PROJECTS FUND

ENTRY DATE: 12/19/23

JOURNAL #: PR-121923

ACCOUNTING PERIOD: 12

| ITEM                                  | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION        | DEBIT AMT | CREDIT AMT |
|---------------------------------------|-----------------|--------------------------------|--------------------------------|-----------|------------|
| -----                                 |                 |                                |                                |           |            |
| T.I.F.#6 CAPITAL PROJECTS FUND        |                 |                                |                                |           |            |
| 95                                    | 46-571-510-1100 | SALARIES & WAGES               | 12/10/23 PAYROLL SUMMARY TOTAL | 141.37    |            |
| 96                                    | 46-571-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 10.22     |            |
| 97                                    | 46-571-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 9.61      |            |
| 98                                    | 46-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 161.20     |
| TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND |                 |                                |                                | 161.20    | 161.20     |
| -----                                 |                 |                                |                                |           |            |
| T.I.F. #7 CAPITAL PROJECT FUND        |                 |                                |                                |           |            |
| 99                                    | 47-571-510-1100 | SALARIES & WAGES               | 12/10/23 PAYROLL SUMMARY TOTAL | 875.02    |            |
| 100                                   | 47-571-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 61.22     |            |
| 101                                   | 47-571-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 59.49     |            |
| 102                                   | 47-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 995.73     |
| TOTAL: T.I.F. #7 CAPITAL PROJECT FUND |                 |                                |                                | 995.73    | 995.73     |
| -----                                 |                 |                                |                                |           |            |
| T.I.F. #8 CAPITAL PROJECT FUND        |                 |                                |                                |           |            |
| 103                                   | 48-571-510-1100 | SALARIES & WAGES               | 12/10/23 PAYROLL SUMMARY TOTAL | 1,482.54  |            |
| 104                                   | 48-571-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 102.90    |            |
| 105                                   | 48-571-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 100.78    |            |
| 106                                   | 48-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 1,686.22   |
| TOTAL: T.I.F. #8 CAPITAL PROJECT FUND |                 |                                |                                | 1,686.22  | 1,686.22   |
| -----                                 |                 |                                |                                |           |            |
| T.I.F. #9 CAPITAL PROJECT FUND        |                 |                                |                                |           |            |
| 107                                   | 49-571-510-1100 | SALARIES AND WAGES             | 12/10/23 PAYROLL SUMMARY TOTAL | 1,482.52  |            |
| 108                                   | 49-571-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 102.92    |            |
| 109                                   | 49-571-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 100.81    |            |
| 110                                   | 49-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 1,686.25   |
| TOTAL: T.I.F. #9 CAPITAL PROJECT FUND |                 |                                |                                | 1,686.25  | 1,686.25   |
| -----                                 |                 |                                |                                |           |            |
| WATER UTILITY                         |                 |                                |                                |           |            |
| 111                                   | 50-711-510-6030 | OPERATION - AUTHORIZED TIMEOFF | 12/10/23 PAYROLL SUMMARY TOTAL | 1,271.34  |            |
| 112                                   | 50-711-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 91.04     |            |
| 113                                   | 50-711-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 86.42     |            |
| 114                                   | 50-721-510-6240 | PUMPING LABOR                  | 12/10/23 PAYROLL SUMMARY TOTAL | 4,458.88  |            |
| 115                                   | 50-721-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 328.15    |            |
| 116                                   | 50-721-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 303.19    |            |
| 117                                   | 50-732-510-6510 | MAINT OF STRUCTURES AND IMP    | 12/10/23 PAYROLL SUMMARY TOTAL | 2,355.06  |            |
| 118                                   | 50-732-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 168.70    |            |
| 119                                   | 50-732-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 160.13    |            |
| 120                                   | 50-761-510-9200 | ADM & GENERAL SALARIES         | 12/10/23 PAYROLL SUMMARY TOTAL | 17,265.51 |            |
| 121                                   | 50-761-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 1,245.76  |            |
| 122                                   | 50-761-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 1,160.41  |            |
| 123                                   | 50-110-150-1145 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 28,894.59  |
| TOTAL: WATER UTILITY                  |                 |                                |                                | 28,894.59 | 28,894.59  |
| -----                                 |                 |                                |                                |           |            |
| SEWER UTILITY                         |                 |                                |                                |           |            |

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VILLAGE OF GERMANTOWN  
POST PAYROLL TO GENERAL LEDGER

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ACCOUNTING PERIOD: 12

| ITEM                     | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION        | DEBIT AMT  | CREDIT AMT |
|--------------------------|-----------------|--------------------------------|--------------------------------|------------|------------|
| -----                    |                 |                                |                                |            |            |
| SEWER UTILITY            |                 |                                |                                |            |            |
| 124                      | 60-820-510-8202 | LABOR-LIFT STATIONS            | 12/10/23 PAYROLL SUMMARY TOTAL | 1,154.34   |            |
| 125                      | 60-820-510-8207 | LABOR-AUTHORIZED TIME OFF      | 12/10/23 PAYROLL SUMMARY TOTAL | 248.08     |            |
| 126                      | 60-820-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 100.72     |            |
| 127                      | 60-820-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 95.35      |            |
| 128                      | 60-830-510-8310 | LABOR-COLLECTION SYSTEM        | 12/10/23 PAYROLL SUMMARY TOTAL | 310.10     |            |
| 129                      | 60-830-510-8320 | LABOR-LIFT STATIONS            | 12/10/23 PAYROLL SUMMARY TOTAL | 868.28     |            |
| 130                      | 60-830-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 84.64      |            |
| 131                      | 60-830-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 80.12      |            |
| 132                      | 60-850-510-8500 | SALARIES & WAGES               | 12/10/23 PAYROLL SUMMARY TOTAL | 10,840.44  |            |
| 133                      | 60-850-520-2100 | SOCIAL SECURITY                | 12/10/23 PAYROLL SUMMARY TOTAL | 784.51     |            |
| 134                      | 60-850-520-2200 | STATE RETIREMENT               | 12/10/23 PAYROLL SUMMARY TOTAL | 728.77     |            |
| 135                      | 60-850-530-8517 | TELEPHONE                      | 12/10/23 PAYROLL SUMMARY TOTAL | 76.00      |            |
| 136                      | 60-110-150-1145 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |            | 15,371.35  |
| TOTAL: SEWER UTILITY     |                 |                                |                                | 15,371.35  | 15,371.35  |
| -----                    |                 |                                |                                |            |            |
| INTERFUND POSTED SUMMARY |                 |                                |                                |            |            |
| 137                      | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND        | PAYROLL INTERFUND OFFSET       | 161.20     |            |
| 138                      | 10-100-150-4700 | DUE FROM/TO TIF #7 FUND        | PAYROLL INTERFUND OFFSET       | 995.73     |            |
| 139                      | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND        | PAYROLL INTERFUND OFFSET       | 1,686.22   |            |
| 140                      | 10-100-150-4900 | DUE FROM/TO CAPITAL RESERVE FU | PAYROLL INTERFUND OFFSET       | 1,686.25   |            |
| 141                      | 10-100-150-5000 | DUE FROM/TO WATER UTILITY      | PAYROLL INTERFUND OFFSET       | 28,894.59  |            |
| 142                      | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY      | PAYROLL INTERFUND OFFSET       | 15,371.35  |            |
| 143                      | 10-100-110-1110 | PAYROLL CASH - US BANK         | PAYROLL INTERFUND OFFSET       |            | 48,795.34  |
| TOTAL: INTERFUND SUMMARY |                 |                                |                                | 48,795.34  | 48,795.34  |
| -----                    |                 |                                |                                |            |            |
| JOURNAL TOTALS:          |                 |                                |                                | 571,768.09 | 571,768.09 |

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VILLAGE OF GERMANTOWN  
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ACCOUNTING PERIOD: 12

| ITEM         | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION |                       |  |            | DEBIT AMT | CREDIT AMT |
|--------------|-----------------|--------------------------------|-------------------------|-----------------------|--|------------|-----------|------------|
| -----        |                 |                                |                         |                       |  |            |           |            |
| GENERAL FUND |                 |                                |                         |                       |  |            |           |            |
| 01           | 10-100-110-1110 | PAYROLL CASH - US BANK         | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 328,662.56 |
| 02           | 10-200-210-5110 | SOCIAL SECURITY PAYABLE        | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 74,605.92  |
| 03           | 10-200-210-5120 | FEDERAL WITHHOLDING PAYABLE    | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 43,849.11  |
| 04           | 10-200-210-5130 | STATE WITHHOLDING PAYABLE      | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 19,438.98  |
| 05           | 10-200-210-5200 | STATE RETIREMENT PAYABLE       | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 85,134.40  |
| 06           | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS      | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 973.89     |
| 07           | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION     | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 11,246.66  |
| 08           | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION   | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 2,073.46   |
| 09           | 10-200-210-5332 | VOLUNTARY BENEFIT-TAX DEFERRED | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 143.78     |
| 10           | 10-200-210-5335 | IRA DEDUCTION                  | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 2,074.03   |
| 11           | 10-200-210-5336 | VISION INSURANCE DEDUCTION     | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 426.00     |
| 12           | 10-200-210-5520 | POLICE UNION DUES DEDUCTIONS   | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 875.00     |
| 13           | 10-200-210-5550 | FIREFIGHTER'S UNION DUES       | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 720.00     |
| 14           | 10-200-210-5555 | VOLUNTEER FIREFIGHTER UNION DU | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 20.00      |
| 15           | 10-200-210-5700 | DEFERRED COMP DEDUCTIONS       | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 13,206.06  |
| 16           | 10-200-210-5800 | GARNISHMENT DEDUCTIONS         | 11/26/23                | PAYROLL SUMMARY TOTAL |  |            |           | 2,470.87   |
| 17           | 10-511-510-1100 | SALARIES-REGULAR               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 1,599.99   |           |            |
| 18           | 10-511-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 177.44     |           |            |
| 19           | 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE    | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 720.00     |           |            |
| 20           | 10-512-510-1100 | SALARIES-REGULAR               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 5,771.64   |           |            |
| 21           | 10-512-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 412.32     |           |            |
| 22           | 10-512-520-2200 | STATE RETIREMENT               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 392.47     |           |            |
| 23           | 10-513-510-1100 | SALARIES-REGULAR               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 4,451.21   |           |            |
| 24           | 10-513-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 327.96     |           |            |
| 25           | 10-513-520-2200 | STATE RETIREMENT               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 302.69     |           |            |
| 26           | 10-514-510-1100 | SALARIES-REGULAR               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 5,229.66   |           |            |
| 27           | 10-514-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 388.48     |           |            |
| 28           | 10-514-520-2200 | STATE RETIREMENT               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 355.64     |           |            |
| 29           | 10-518-510-1100 | SALARIES-REGULAR               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 209.28     |           |            |
| 30           | 10-518-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 15.09      |           |            |
| 31           | 10-518-520-2200 | STATE RETIREMENT               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 14.25      |           |            |
| 32           | 10-519-510-1100 | SALARIES-SUPERVISORY           | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 17,464.92  |           |            |
| 33           | 10-519-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 1,272.49   |           |            |
| 34           | 10-519-520-2200 | STATE RETIREMENT               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 1,187.58   |           |            |
| 35           | 10-521-510-1110 | SALARIES-ADMINISTRATION        | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 24,692.81  |           |            |
| 36           | 10-521-510-1120 | SALARIES-DETECTIVES            | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 12,204.23  |           |            |
| 37           | 10-521-510-1130 | SALARIES-OFFICERS              | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 158,920.44 |           |            |
| 38           | 10-521-510-1140 | SALARIES-DISPATCHERS           | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 19,337.82  |           |            |
| 39           | 10-521-510-1900 | SALARIES-OFFICERS ATO          | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 6,900.00   |           |            |
| 40           | 10-521-520-2100 | SOCIAL SECURITY                | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 16,612.49  |           |            |
| 41           | 10-521-520-2200 | STATE RETIREMENT               | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 27,657.07  |           |            |
| 42           | 10-522-510-1110 | SALARIES-ADMINISTRATION        | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 16,781.55  |           |            |
| 43           | 10-522-510-1150 | SALARIES-REGULAR FULL/PART     | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 71,210.88  |           |            |
| 44           | 10-522-510-1800 | Salaries - Part Time           | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 7,437.17   |           |            |
| 45           | 10-522-510-1820 | SALARIES-FIRE CALLS            | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 104.36     |           |            |
| 46           | 10-522-510-1830 | SALARIES-RESCUE CALLS          | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 704.44     |           |            |
| 47           | 10-522-510-1835 | SALARIES-DRILLS, TRAINING      | 11/26/23                | PAYROLL SUMMARY TOTAL |  | 827.41     |           |            |

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| ITEM                           | ACCOUNT #       | ACCOUNT DESCRIPTION           | TRANSACTION DESCRIPTION        | DEBIT AMT  | CREDIT AMT |
|--------------------------------|-----------------|-------------------------------|--------------------------------|------------|------------|
| GENERAL FUND                   |                 |                               |                                |            |            |
| 48                             | 10-522-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 7,251.20   |            |
| 49                             | 10-522-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 12,455.14  |            |
| 50                             | 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR  | 11/26/23 PAYROLL SUMMARY TOTAL | 239.20     |            |
| 51                             | 10-523-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 17.72      |            |
| 52                             | 10-523-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 31.62      |            |
| 53                             | 10-524-510-1100 | SALARIES-REGULAR              | 11/26/23 PAYROLL SUMMARY TOTAL | 720.86     |            |
| 54                             | 10-524-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 51.80      |            |
| 55                             | 10-524-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 49.02      |            |
| 56                             | 10-541-510-1100 | SALARIES-REGULAR              | 11/26/23 PAYROLL SUMMARY TOTAL | 1,927.43   |            |
| 57                             | 10-541-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 142.26     |            |
| 58                             | 10-541-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 131.07     |            |
| 59                             | 10-542-510-1100 | SALARIES-SUPERVISORY          | 11/26/23 PAYROLL SUMMARY TOTAL | 23,549.96  |            |
| 60                             | 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT | 11/26/23 PAYROLL SUMMARY TOTAL | 4,063.75   |            |
| 61                             | 10-542-510-1800 | Salaries - Part Time          | 11/26/23 PAYROLL SUMMARY TOTAL | 1,681.82   |            |
| 62                             | 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF  | 11/26/23 PAYROLL SUMMARY TOTAL | 1,648.32   |            |
| 63                             | 10-542-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 2,239.68   |            |
| 64                             | 10-542-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 2,024.12   |            |
| 65                             | 10-546-510-1100 | SALARIES-RECYCLING            | 11/26/23 PAYROLL SUMMARY TOTAL | 1,400.45   |            |
| 66                             | 10-546-510-1800 | SALARIES-PART TIME            | 11/26/23 PAYROLL SUMMARY TOTAL | 519.91     |            |
| 67                             | 10-546-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 140.57     |            |
| 68                             | 10-546-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 95.23      |            |
| 69                             | 10-551-510-1100 | SALARIES-FULL TIME            | 11/26/23 PAYROLL SUMMARY TOTAL | 9,236.80   |            |
| 70                             | 10-551-510-1800 | SALARIES-PART TIME            | 11/26/23 PAYROLL SUMMARY TOTAL | 12,694.47  |            |
| 71                             | 10-551-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 1,621.70   |            |
| 72                             | 10-551-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 1,337.72   |            |
| 73                             | 10-552-510-1100 | SALARIES-REGULAR              | 11/26/23 PAYROLL SUMMARY TOTAL | 10,857.45  |            |
| 74                             | 10-552-510-1800 | SALARIES-PART TIME            | 11/26/23 PAYROLL SUMMARY TOTAL | 7,501.26   |            |
| 75                             | 10-552-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 1,358.96   |            |
| 76                             | 10-552-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 1,062.94   |            |
| 77                             | 10-553-510-1100 | SALARY-REGULAR                | 11/26/23 PAYROLL SUMMARY TOTAL | 17,464.90  |            |
| 78                             | 10-553-510-1800 | SALARY-PART TIME              | 11/26/23 PAYROLL SUMMARY TOTAL | 1,177.50   |            |
| 79                             | 10-553-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 1,362.53   |            |
| 80                             | 10-553-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 1,187.64   |            |
| 81                             | 10-554-510-1800 | SALARIES - STAFF              | 11/26/23 PAYROLL SUMMARY TOTAL | 2,154.50   |            |
| 82                             | 10-554-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 164.81     |            |
| 83                             | 10-554-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 116.42     |            |
| 84                             | 10-563-510-1100 | SALARIES-REGULAR              | 11/26/23 PAYROLL SUMMARY TOTAL | 5,455.96   |            |
| 85                             | 10-563-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 392.51     |            |
| 86                             | 10-563-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 371.01     |            |
| 87                             | 10-100-110-1110 | PAYROLL CASH - US BANK        | PAYROLL OFFSET                 | 46,336.73  |            |
| TOTAL: GENERAL FUND            |                 |                               |                                | 585,920.72 | 585,920.72 |
| T.I.F.#6 CAPITAL PROJECTS FUND |                 |                               |                                |            |            |
| 88                             | 46-571-510-1100 | SALARIES & WAGES              | 11/26/23 PAYROLL SUMMARY TOTAL | 141.38     |            |
| 89                             | 46-571-520-2100 | SOCIAL SECURITY               | 11/26/23 PAYROLL SUMMARY TOTAL | 10.18      |            |
| 90                             | 46-571-520-2200 | STATE RETIREMENT              | 11/26/23 PAYROLL SUMMARY TOTAL | 9.61       |            |

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| ITEM                                  | ACCOUNT #       | ACCOUNT DESCRIPTION         | TRANSACTION DESCRIPTION        | DEBIT AMT | CREDIT AMT |
|---------------------------------------|-----------------|-----------------------------|--------------------------------|-----------|------------|
| 91                                    | 46-100-150-1000 | DUE FROM/TO GENERAL FUND    | PAYROLL OFFSET                 |           | 161.17     |
| TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND |                 |                             |                                | 161.17    | 161.17     |
| T.I.F. #7 CAPITAL PROJECT FUND        |                 |                             |                                |           |            |
| 92                                    | 47-571-510-1100 | SALARIES & WAGES            | 11/26/23 PAYROLL SUMMARY TOTAL | 875.03    |            |
| 93                                    | 47-571-520-2100 | SOCIAL SECURITY             | 11/26/23 PAYROLL SUMMARY TOTAL | 60.84     |            |
| 94                                    | 47-571-520-2200 | STATE RETIREMENT            | 11/26/23 PAYROLL SUMMARY TOTAL | 59.50     |            |
| 95                                    | 47-100-150-1000 | DUE FROM/TO GENERAL FUND    | PAYROLL OFFSET                 |           | 995.37     |
| TOTAL: T.I.F. #7 CAPITAL PROJECT FUND |                 |                             |                                | 995.37    | 995.37     |
| T.I.F. #8 CAPITAL PROJECT FUND        |                 |                             |                                |           |            |
| 96                                    | 48-571-510-1100 | SALARIES & WAGES            | 11/26/23 PAYROLL SUMMARY TOTAL | 1,482.53  |            |
| 97                                    | 48-571-520-2100 | SOCIAL SECURITY             | 11/26/23 PAYROLL SUMMARY TOTAL | 102.29    |            |
| 98                                    | 48-571-520-2200 | STATE RETIREMENT            | 11/26/23 PAYROLL SUMMARY TOTAL | 100.79    |            |
| 99                                    | 48-100-150-1000 | DUE FROM/TO GENERAL FUND    | PAYROLL OFFSET                 |           | 1,685.61   |
| TOTAL: T.I.F. #8 CAPITAL PROJECT FUND |                 |                             |                                | 1,685.61  | 1,685.61   |
| T.I.F. #9 CAPITAL PROJECT FUND        |                 |                             |                                |           |            |
| 100                                   | 49-571-510-1100 | SALARIES AND WAGES          | 11/26/23 PAYROLL SUMMARY TOTAL | 1,482.50  |            |
| 101                                   | 49-571-520-2100 | SOCIAL SECURITY             | 11/26/23 PAYROLL SUMMARY TOTAL | 102.33    |            |
| 102                                   | 49-571-520-2200 | STATE RETIREMENT            | 11/26/23 PAYROLL SUMMARY TOTAL | 100.82    |            |
| 103                                   | 49-100-150-1000 | DUE FROM/TO GENERAL FUND    | PAYROLL OFFSET                 |           | 1,685.65   |
| TOTAL: T.I.F. #9 CAPITAL PROJECT FUND |                 |                             |                                | 1,685.65  | 1,685.65   |
| WATER UTILITY                         |                 |                             |                                |           |            |
| 104                                   | 50-761-510-9200 | ADM & GENERAL SALARIES      | 11/26/23 PAYROLL SUMMARY TOTAL | 27,582.78 |            |
| 105                                   | 50-761-520-2100 | SOCIAL SECURITY             | 11/26/23 PAYROLL SUMMARY TOTAL | 2,006.66  |            |
| 106                                   | 50-761-520-2200 | STATE RETIREMENT            | 11/26/23 PAYROLL SUMMARY TOTAL | 1,814.46  |            |
| 107                                   | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES  | 11/26/23 PAYROLL SUMMARY TOTAL | 90.00     |            |
| 108                                   | 50-110-150-1145 | DUE FROM/TO GENERAL FUND    | PAYROLL OFFSET                 |           | 31,493.90  |
| TOTAL: WATER UTILITY                  |                 |                             |                                | 31,493.90 | 31,493.90  |
| SEWER UTILITY                         |                 |                             |                                |           |            |
| 109                                   | 60-850-510-8500 | SALARIES & WAGES            | 11/26/23 PAYROLL SUMMARY TOTAL | 14,751.07 |            |
| 110                                   | 60-850-520-2100 | SOCIAL SECURITY             | 11/26/23 PAYROLL SUMMARY TOTAL | 1,070.65  |            |
| 111                                   | 60-850-520-2200 | STATE RETIREMENT            | 11/26/23 PAYROLL SUMMARY TOTAL | 989.44    |            |
| 112                                   | 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 11/26/23 PAYROLL SUMMARY TOTAL | 90.00     |            |
| 113                                   | 60-110-150-1145 | DUE FROM/TO GENERAL FUND    | PAYROLL OFFSET                 |           | 16,901.16  |
| TOTAL: SEWER UTILITY                  |                 |                             |                                | 16,901.16 | 16,901.16  |

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|------|-----------------|--------------------------------|--------------------------|------------|------------|
| 114  | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND        | PAYROLL INTERFUND OFFSET | 161.17     |            |
| 115  | 10-100-150-4700 | DUE FROM/TO TIF #7 FUND        | PAYROLL INTERFUND OFFSET | 995.37     |            |
| 116  | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND        | PAYROLL INTERFUND OFFSET | 1,685.61   |            |
| 117  | 10-100-150-4900 | DUE FROM/TO CAPITAL RESERVE FU | PAYROLL INTERFUND OFFSET | 1,685.65   |            |
| 118  | 10-100-150-5000 | DUE FROM/TO WATER UTILITY      | PAYROLL INTERFUND OFFSET | 31,493.90  |            |
| 119  | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY      | PAYROLL INTERFUND OFFSET | 16,901.16  |            |
| 120  | 10-100-110-1110 | PAYROLL CASH - US BANK         | PAYROLL INTERFUND OFFSET |            | 52,922.86  |
|      |                 |                                | TOTAL: INTERFUND SUMMARY | 52,922.86  | 52,922.86  |
|      |                 |                                | JOURNAL TOTALS:          | 691,766.44 | 691,766.44 |

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| ITEM         | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION |                 |       |           | DEBIT AMT | CREDIT AMT |
|--------------|-----------------|--------------------------------|-------------------------|-----------------|-------|-----------|-----------|------------|
| GENERAL FUND |                 |                                |                         |                 |       |           |           |            |
| 01           | 10-100-110-1110 | PAYROLL CASH - US BANK         | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 256,810.78 |
| 02           | 10-200-210-5110 | SOCIAL SECURITY PAYABLE        | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 57,278.98  |
| 03           | 10-200-210-5120 | FEDERAL WITHHOLDING PAYABLE    | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 31,908.49  |
| 04           | 10-200-210-5130 | STATE WITHHOLDING PAYABLE      | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 14,772.69  |
| 05           | 10-200-210-5200 | STATE RETIREMENT PAYABLE       | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 61,853.62  |
| 06           | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS      | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 954.61     |
| 07           | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION     | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 11,203.78  |
| 08           | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION   | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 2,073.46   |
| 09           | 10-200-210-5332 | VOLUNTARY BENEFIT-TAX DEFERRED | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 143.78     |
| 10           | 10-200-210-5335 | IRA DEDUCTION                  | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 2,076.24   |
| 11           | 10-200-210-5336 | VISION INSURANCE DEDUCTION     | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 426.00     |
| 12           | 10-200-210-5540 | VEBA DEDUCTION                 | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 240.00     |
| 13           | 10-200-210-5555 | VOLUNTEER FIREFIGHTER UNION DU | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 40.00      |
| 14           | 10-200-210-5700 | DEFERRED COMP DEDUCTIONS       | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 13,260.33  |
| 15           | 10-200-210-5800 | GARNISHMENT DEDUCTIONS         | 11/12/23                | PAYROLL SUMMARY | TOTAL |           |           | 2,470.87   |
| 16           | 10-511-510-1100 | SALARIES-REGULAR               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 1,599.99  |           |            |
| 17           | 10-511-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 122.51    |           |            |
| 18           | 10-512-510-1100 | SALARIES-REGULAR               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 5,771.65  |           |            |
| 19           | 10-512-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 428.66    |           |            |
| 20           | 10-512-520-2200 | STATE RETIREMENT               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 408.67    |           |            |
| 21           | 10-512-530-5500 | VEHICLE REPAIR & MAINTENANCE   | 11/12/23                | PAYROLL SUMMARY | TOTAL | 150.00    |           |            |
| 22           | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE  | 11/12/23                | PAYROLL SUMMARY | TOTAL | 34.00     |           |            |
| 23           | 10-512-530-7200 | TELEPHONE                      | 11/12/23                | PAYROLL SUMMARY | TOTAL | 38.00     |           |            |
| 24           | 10-513-510-1100 | SALARIES-REGULAR               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 4,451.20  |           |            |
| 25           | 10-513-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 330.84    |           |            |
| 26           | 10-513-520-2200 | STATE RETIREMENT               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 305.27    |           |            |
| 27           | 10-513-530-7200 | TELEPHONE                      | 11/12/23                | PAYROLL SUMMARY | TOTAL | 38.00     |           |            |
| 28           | 10-514-510-1100 | SALARIES-REGULAR               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 4,827.75  |           |            |
| 29           | 10-514-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 357.74    |           |            |
| 30           | 10-514-520-2200 | STATE RETIREMENT               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 328.28    |           |            |
| 31           | 10-519-510-1100 | SALARIES-SUPERVISORY           | 11/12/23                | PAYROLL SUMMARY | TOTAL | 10,830.28 |           |            |
| 32           | 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS   | 11/12/23                | PAYROLL SUMMARY | TOTAL | 2,106.50  |           |            |
| 33           | 10-519-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 936.77    |           |            |
| 34           | 10-519-520-2200 | STATE RETIREMENT               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 879.69    |           |            |
| 35           | 10-521-510-1110 | SALARIES-ADMINISTRATION        | 11/12/23                | PAYROLL SUMMARY | TOTAL | 23,540.81 |           |            |
| 36           | 10-521-510-1120 | SALARIES-DETECTIVES            | 11/12/23                | PAYROLL SUMMARY | TOTAL | 7,467.21  |           |            |
| 37           | 10-521-510-1130 | SALARIES-OFFICERS              | 11/12/23                | PAYROLL SUMMARY | TOTAL | 99,625.51 |           |            |
| 38           | 10-521-510-1140 | SALARIES-DISPATCHERS           | 11/12/23                | PAYROLL SUMMARY | TOTAL | 17,063.63 |           |            |
| 39           | 10-521-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 10,922.45 |           |            |
| 40           | 10-521-520-2200 | STATE RETIREMENT               | 11/12/23                | PAYROLL SUMMARY | TOTAL | 18,046.89 |           |            |
| 41           | 10-522-510-1110 | SALARIES-ADMINISTRATION        | 11/12/23                | PAYROLL SUMMARY | TOTAL | 17,134.10 |           |            |
| 42           | 10-522-510-1150 | SALARIES-REGULAR FULL/PART     | 11/12/23                | PAYROLL SUMMARY | TOTAL | 38,370.41 |           |            |
| 43           | 10-522-510-1800 | Salaries - Part Time           | 11/12/23                | PAYROLL SUMMARY | TOTAL | 3,860.93  |           |            |
| 44           | 10-522-510-1820 | SALARIES-FIRE CALLS            | 11/12/23                | PAYROLL SUMMARY | TOTAL | 1,552.36  |           |            |
| 45           | 10-522-510-1830 | SALARIES-RESCUE CALLS          | 11/12/23                | PAYROLL SUMMARY | TOTAL | 978.38    |           |            |
| 46           | 10-522-510-1835 | SALARIES-DRILLS, TRAINING      | 11/12/23                | PAYROLL SUMMARY | TOTAL | 2,372.60  |           |            |
| 47           | 10-522-520-2100 | SOCIAL SECURITY                | 11/12/23                | PAYROLL SUMMARY | TOTAL | 4,746.15  |           |            |

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|---------------------|-----------------|--------------------------------|--------------------------------|------------|------------|
| GENERAL FUND        |                 |                                |                                |            |            |
| 48                  | 10-522-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 7,913.13   |            |
| 49                  | 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR   | 11/12/23 PAYROLL SUMMARY TOTAL | 239.20     |            |
| 50                  | 10-523-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 17.72      |            |
| 51                  | 10-523-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 31.62      |            |
| 52                  | 10-524-510-1100 | SALARIES-REGULAR               | 11/12/23 PAYROLL SUMMARY TOTAL | 720.86     |            |
| 53                  | 10-524-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 51.80      |            |
| 54                  | 10-524-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 49.02      |            |
| 55                  | 10-541-510-1100 | SALARIES-REGULAR               | 11/12/23 PAYROLL SUMMARY TOTAL | 1,962.02   |            |
| 56                  | 10-541-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 144.91     |            |
| 57                  | 10-541-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 133.42     |            |
| 58                  | 10-542-510-1100 | SALARIES-SUPERVISORY           | 11/12/23 PAYROLL SUMMARY TOTAL | 15,123.91  |            |
| 59                  | 10-542-510-1110 | SALARIES-STREETS & ALLEYS      | 11/12/23 PAYROLL SUMMARY TOTAL | 5,953.28   |            |
| 60                  | 10-542-510-1140 | SALARIES-STREET SIGNS & MARK   | 11/12/23 PAYROLL SUMMARY TOTAL | 661.54     |            |
| 61                  | 10-542-510-1180 | SALARIES-TREE,BRUSH & WEED     | 11/12/23 PAYROLL SUMMARY TOTAL | 1,440.00   |            |
| 62                  | 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT  | 11/12/23 PAYROLL SUMMARY TOTAL | 4,939.55   |            |
| 63                  | 10-542-510-1800 | Salaries - Part Time           | 11/12/23 PAYROLL SUMMARY TOTAL | 2,112.46   |            |
| 64                  | 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF   | 11/12/23 PAYROLL SUMMARY TOTAL | 3,478.62   |            |
| 65                  | 10-542-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 2,442.74   |            |
| 66                  | 10-542-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 2,087.40   |            |
| 67                  | 10-542-530-7200 | TELEPHONE                      | 11/12/23 PAYROLL SUMMARY TOTAL | 152.00     |            |
| 68                  | 10-546-510-1100 | SALARIES-RECYCLING             | 11/12/23 PAYROLL SUMMARY TOTAL | 1,117.02   |            |
| 69                  | 10-546-510-1200 | SALARIES-YARD WASTE            | 11/12/23 PAYROLL SUMMARY TOTAL | 155.05     |            |
| 70                  | 10-546-510-1800 | SALARIES-PART TIME             | 11/12/23 PAYROLL SUMMARY TOTAL | 611.74     |            |
| 71                  | 10-546-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 138.06     |            |
| 72                  | 10-546-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 86.50      |            |
| 73                  | 10-551-510-1100 | SALARIES-FULL TIME             | 11/12/23 PAYROLL SUMMARY TOTAL | 9,236.80   |            |
| 74                  | 10-551-510-1800 | SALARIES-PART TIME             | 11/12/23 PAYROLL SUMMARY TOTAL | 13,738.07  |            |
| 75                  | 10-551-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 1,701.55   |            |
| 76                  | 10-551-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 1,361.65   |            |
| 77                  | 10-552-510-1100 | SALARIES-REGULAR               | 11/12/23 PAYROLL SUMMARY TOTAL | 10,673.97  |            |
| 78                  | 10-552-510-1800 | SALARIES-PART TIME             | 11/12/23 PAYROLL SUMMARY TOTAL | 11,185.48  |            |
| 79                  | 10-552-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 1,626.78   |            |
| 80                  | 10-552-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 1,097.02   |            |
| 81                  | 10-553-510-1100 | SALARY-REGULAR                 | 11/12/23 PAYROLL SUMMARY TOTAL | 10,830.25  |            |
| 82                  | 10-553-510-1800 | SALARY-PART TIME               | 11/12/23 PAYROLL SUMMARY TOTAL | 1,725.00   |            |
| 83                  | 10-553-510-1850 | SALARIES - AUTHORIZED TIME OFF | 11/12/23 PAYROLL SUMMARY TOTAL | 1,347.52   |            |
| 84                  | 10-553-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 1,009.42   |            |
| 85                  | 10-553-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 828.05     |            |
| 86                  | 10-554-510-1800 | SALARIES - STAFF               | 11/12/23 PAYROLL SUMMARY TOTAL | 2,764.63   |            |
| 87                  | 10-554-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 211.49     |            |
| 88                  | 10-554-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 116.42     |            |
| 89                  | 10-563-510-1100 | SALARIES-REGULAR               | 11/12/23 PAYROLL SUMMARY TOTAL | 4,386.76   |            |
| 90                  | 10-563-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 310.71     |            |
| 91                  | 10-563-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 298.30     |            |
| 92                  | 10-100-110-1110 | PAYROLL CASH - US BANK         | PAYROLL OFFSET                 | 49,672.96  |            |
| TOTAL: GENERAL FUND |                 |                                |                                | 455,513.63 | 455,513.63 |

T.I.F.#6 CAPITAL PROJECTS FUND

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| ITEM                                  | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION        | DEBIT AMT | CREDIT AMT |
|---------------------------------------|-----------------|--------------------------------|--------------------------------|-----------|------------|
| -----                                 |                 |                                |                                |           |            |
| T.I.F.#6 CAPITAL PROJECTS FUND        |                 |                                |                                |           |            |
| 93                                    | 46-571-510-1100 | SALARIES & WAGES               | 11/12/23 PAYROLL SUMMARY TOTAL | 141.37    |            |
| 94                                    | 46-571-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 10.20     |            |
| 95                                    | 46-571-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 9.61      |            |
| 96                                    | 46-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 161.18     |
| TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND |                 |                                |                                | 161.18    | 161.18     |
| T.I.F. #7 CAPITAL PROJECT FUND        |                 |                                |                                |           |            |
| 97                                    | 47-571-510-1100 | SALARIES & WAGES               | 11/12/23 PAYROLL SUMMARY TOTAL | 875.02    |            |
| 98                                    | 47-571-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 60.89     |            |
| 99                                    | 47-571-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 59.50     |            |
| 100                                   | 47-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 995.41     |
| TOTAL: T.I.F. #7 CAPITAL PROJECT FUND |                 |                                |                                | 995.41    | 995.41     |
| T.I.F. #8 CAPITAL PROJECT FUND        |                 |                                |                                |           |            |
| 101                                   | 48-571-510-1100 | SALARIES & WAGES               | 11/12/23 PAYROLL SUMMARY TOTAL | 1,482.54  |            |
| 102                                   | 48-571-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 102.40    |            |
| 103                                   | 48-571-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 100.79    |            |
| 104                                   | 48-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 1,685.73   |
| TOTAL: T.I.F. #8 CAPITAL PROJECT FUND |                 |                                |                                | 1,685.73  | 1,685.73   |
| T.I.F. #9 CAPITAL PROJECT FUND        |                 |                                |                                |           |            |
| 105                                   | 49-571-510-1100 | SALARIES AND WAGES             | 11/12/23 PAYROLL SUMMARY TOTAL | 1,482.53  |            |
| 106                                   | 49-571-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 102.43    |            |
| 107                                   | 49-571-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 100.82    |            |
| 108                                   | 49-100-150-1000 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 1,685.78   |
| TOTAL: T.I.F. #9 CAPITAL PROJECT FUND |                 |                                |                                | 1,685.78  | 1,685.78   |
| WATER UTILITY                         |                 |                                |                                |           |            |
| 109                                   | 50-711-510-6030 | OPERATION - AUTHORIZED TIMEOFF | 11/12/23 PAYROLL SUMMARY TOTAL | 1,210.80  |            |
| 110                                   | 50-711-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 86.89     |            |
| 111                                   | 50-711-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 82.32     |            |
| 112                                   | 50-721-510-6240 | PUMPING LABOR                  | 11/12/23 PAYROLL SUMMARY TOTAL | 2,279.44  |            |
| 113                                   | 50-721-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 163.46    |            |
| 114                                   | 50-721-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 155.01    |            |
| 115                                   | 50-761-510-9200 | ADM & GENERAL SALARIES         | 11/12/23 PAYROLL SUMMARY TOTAL | 22,044.08 |            |
| 116                                   | 50-761-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 1,593.71  |            |
| 117                                   | 50-761-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 1,407.24  |            |
| 118                                   | 50-110-150-1145 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |           | 29,022.95  |
| TOTAL: WATER UTILITY                  |                 |                                |                                | 29,022.95 | 29,022.95  |
| SEWER UTILITY                         |                 |                                |                                |           |            |
| 119                                   | 60-820-510-8202 | LABOR-LIFT STATIONS            | 11/12/23 PAYROLL SUMMARY TOTAL | 751.21    |            |

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| ITEM                     | ACCOUNT #       | ACCOUNT DESCRIPTION            | TRANSACTION DESCRIPTION        | DEBIT AMT  | CREDIT AMT |
|--------------------------|-----------------|--------------------------------|--------------------------------|------------|------------|
| SEWER UTILITY            |                 |                                |                                |            |            |
| 120                      | 60-820-510-8207 | LABOR-AUTHORIZED TIME OFF      | 11/12/23 PAYROLL SUMMARY TOTAL | 496.16     |            |
| 121                      | 60-820-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 89.72      |            |
| 122                      | 60-820-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 84.79      |            |
| 123                      | 60-830-510-8310 | LABOR-COLLECTION SYSTEM        | 11/12/23 PAYROLL SUMMARY TOTAL | 957.61     |            |
| 124                      | 60-830-510-8320 | LABOR-LIFT STATIONS            | 11/12/23 PAYROLL SUMMARY TOTAL | 465.15     |            |
| 125                      | 60-830-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 102.30     |            |
| 126                      | 60-830-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 96.72      |            |
| 127                      | 60-850-510-8500 | SALARIES & WAGES               | 11/12/23 PAYROLL SUMMARY TOTAL | 11,436.48  |            |
| 128                      | 60-850-520-2100 | SOCIAL SECURITY                | 11/12/23 PAYROLL SUMMARY TOTAL | 827.19     |            |
| 129                      | 60-850-520-2200 | STATE RETIREMENT               | 11/12/23 PAYROLL SUMMARY TOTAL | 769.29     |            |
| 130                      | 60-850-530-8517 | TELEPHONE                      | 11/12/23 PAYROLL SUMMARY TOTAL | 76.00      |            |
| 131                      | 60-110-150-1145 | DUE FROM/TO GENERAL FUND       | PAYROLL OFFSET                 |            | 16,152.62  |
| TOTAL: SEWER UTILITY     |                 |                                |                                | 16,152.62  | 16,152.62  |
| INTERFUND POSTED SUMMARY |                 |                                |                                |            |            |
| 132                      | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND        | PAYROLL INTERFUND OFFSET       | 161.18     |            |
| 133                      | 10-100-150-4700 | DUE FROM/TO TIF #7 FUND        | PAYROLL INTERFUND OFFSET       | 995.41     |            |
| 134                      | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND        | PAYROLL INTERFUND OFFSET       | 1,685.73   |            |
| 135                      | 10-100-150-4900 | DUE FROM/TO CAPITAL RESERVE FU | PAYROLL INTERFUND OFFSET       | 1,685.78   |            |
| 136                      | 10-100-150-5000 | DUE FROM/TO WATER UTILITY      | PAYROLL INTERFUND OFFSET       | 29,022.95  |            |
| 137                      | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY      | PAYROLL INTERFUND OFFSET       | 16,152.62  |            |
| 138                      | 10-100-110-1110 | PAYROLL CASH - US BANK         | PAYROLL INTERFUND OFFSET       |            | 49,703.67  |
| TOTAL: INTERFUND SUMMARY |                 |                                |                                | 49,703.67  | 49,703.67  |
| JOURNAL TOTALS:          |                 |                                |                                | 554,920.97 | 554,920.97 |