

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

DATE & TIME: Monday, March 18, 2024 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 by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

Previously recorded Village Board Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*
- IV. **CONSENT AGENDA:**
 - A. Minutes: February 19, 2024
- V. **UNFINISHED BUSINESS**
 - A. American Rescue Plan - Update and Action
- VI. **NEW BUSINESS:**
 - A. Request to Approve Entertainment Costs for Music at the Pavilion - Germantown Parks & Recreation Department
 - B. Request to use ARPA funds for Alt Bauer Tennis Court - Germantown Parks & Recreation Department
 - C. Presentation by Ehlers on 2023 Village Investment Results
 - D. Borrowing Authorization Resolution for 2024 Capital Projects
 - E. Annual HR & Communications Report
 - F. Police Support Specialist and Police System Specialist Job Description
- 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.

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, February 19, 2024 6:00 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

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

The General Government & Finance Committee Meeting was called to order by Chairperson Rick Miller at 6:01PM.

II. **ROLL CALL:**

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Bill Neureuther

Also Present: Finance Director Matthew Uselding, Village Clerk Donna Ott, Support Services Manager Erin Hirn

Absent: None

Excused: None

- 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 citizens made comments:

Melanie Smythe (N140 W17938 Cedar Ln) provided comments, read by Scott Hefle, regarding ARPA funds and engineering fees.

Scott Hefle (W159 N10514 Old Farm Rd) spoke regarding committee recommendations, infrastructure, debt, development, and trustee comments.

Steven Olsen (N128 W17416 Holy Hill Rd) spoke regarding taxes, property value assessments and Holy Hill infrastructure.

IV. **CONSENT AGENDA:**

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. IT Infrastructure Equipment Replacement

Motion: Approve as presented, not to exceed \$82,706.27

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

Yes: Chairperson Rick Miller, Trustee Kaminski, Trustee Jan Miller, Trustee Neureuther

No: None

Abstain: None

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

B. Benefit Broker RFP

Benefit Broker RFP presentation led by Support Services Manager Hirn.

C. American Rescue Plan - Update and Action

American Rescue Plan update and discussion led by Finance Director Matthew Uselding.

Motion: Postpone this Item until the March 18, 2024 General Government & Finance Committee Meeting

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

Yes: Chairperson Rick Miller, Trustee Kaminski, Trustee Jan Miller, Trustee Neureuther

No: None

Abstain: None

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

D. Audio/Visual Update

Audio/Visual update led by Support Services Manager Hirn.

VII. REPORTS:

Finance Director Uselding presented the following reports:

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

VIII. ADJOURNMENT:

Chairperson Rick Miller adjourned the meeting at 6:51PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Action Item

ITEM TITLE: American Rescue Plan - Update and Action

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 3.18.24

RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 03/18/2024

AGENDA ITEM: American Rescue Plan Act

ITEM TITLE: ARPA Fund Projects and Requests

FROM: Matthew Uselding, Finance Director

SUMMARY:

On March 7th, 2022 the Village Board adopted Resolution 12-2022 Allocation Of American Rescue Plan Funding. A summary of the projects approved is listed below.

<u>DESCRIPTION</u>	<u>Original Allocation</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Committed</u>	<u>Date of Approval</u>
BUILDING IMPROVEMENTS	\$500,000	\$ -	\$ -	\$ -	\$ -	N/A
MUELLER COMMUNICATION	\$40,000	\$54,458	\$ -	\$ -	\$ -	8/1/2022
BADGER BOOKS	\$45,000	\$48,799	\$ -	\$ -	\$ -	6/6/2022
			\$ -	\$ -	\$ -	10/17/2022;
FORTIGATE/MUNIS Hardware	\$50,000	\$70,066				08/15/2022
PREMIUM PAY	\$250,000	\$239,340	\$ -	\$ -	\$ -	6/6/2022
PROPHOENIX	\$125,000	\$72,441	\$7,860	\$ -	\$ -	3/7/2022
MAPLE/LANNON HISP	\$750,000	\$1,081	\$15,827	\$1,167	\$61,925	12/20/2021
HWY 167		\$ -	\$ -	\$ -	\$125,000	9/18/2023
FRIEDENFELD MASTER PLAN	\$55,000	\$9,006	\$ -	\$ -	\$ -	6/20/2022
GERMANTOWN MASTER PLAN		\$ -	\$18,300	\$6,054	\$5,646	2/6/2023
LIBRARY CONDENSOR	\$200,000	\$ -	\$195,142	\$ -	\$ -	2/6/2023
MAIFEST CELEBRATE GTOWN	\$85,000	\$38,271	\$ -	\$ -	\$ -	3/7/2022
INTERIM MARKET UPDATE	\$ -	\$ -	\$ -	\$ -	\$65,000	1/22/2024
AXON BWC & TASER	\$ -	\$ -	\$ -	\$66,114	\$264,454	11/6/2023
FIREFIGHTER/EMT	\$ -	\$ -	\$ -	\$ -	\$100,000	11/20/2023
POND INSPECTION	\$ -	\$ -	\$ -	\$ -	\$35,000	11/6/2023
<u>TOTAL</u>	<u>\$2,100,000</u>	<u>\$533,462</u>	<u>\$237,129</u>	<u>\$73,335</u>	<u>\$657,025</u>	

Available Balance: \$599,049

Allocation Of Remaining Funds – Request

Federal statute requires that all ARPA funds be committed by the end of 2024. Staff is recommending the following projects be funded using ARPA funds.

<u>Description</u>	<u>Cost</u>	<u>Notes</u>
Alt Bauer Tennis Courts	\$70,000	COW/FY24 Budget – Updated from RFP
PD Building Design	\$150,000	Public Safety Needs Assessment and Feasibility Study
Division Road	\$31,000	Scope and community engagement
Mueller Communications	\$50,000	Public Safety Rerendum
Splashpad Maintenance	\$55,600	Replacement of failing parts
Goldendale	\$140,000	Design of Goldendale Trail
Impact Fee Study	\$100,000	Impact Fee Study and Process
<u>Total</u>	<u>596,600</u>	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Request to Approve Entertainment Costs for Music at the Pavilion
- Germantown Parks & Recreation Department

SUBMITTED BY: Gil Standridge, Park & Rec Director

SUMMARY EXPLANATION:

ATTACHMENT:

1. Request to Approve Entertainment Costs for Music at the Pavilion

RECOMMENDATION:

ACTION BY Committee:



Germantown Park and Recreation Department
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337

(262) 250-4710 Fax (262) 255-2920
Information Line (262) 250-4711

To: General Government & Finance Committee
From: Gil Standridge, Parks and Recreation Director
Date: March 18, 2024
Ref: Music at the Pavilion Entertainment Costs

The Music at the Pavilion committee is finalizing their band line-up for the 2024 series. Music at the Pavilion is a summer concert series put on by the Park & Recreation Department. Held on Thursday evenings during the months of June, July and August. The event brings the community together for music, food, & fun! Funding for this series primarily comes from sponsorships and beverage sales.

Efforts to bring in sponsorships have been fruitful, as the committee currently has over \$15,000 committed in sponsorships. With the event growing, we are looking to bring in bigger bands, at bigger price points. I am requesting approval to hire 6 bands for a total of \$29,000, with no single band exceeding the cost of \$8,500.

With this committee approval we can move forward in contracting these bands.

Thank you in advance for your consideration.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Request to use ARPA funds for Alt Bauer Tennis Court -
Germantown Parks & Recreation Department

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Request for ARPA Funds Letter to GGF Board Alt Bauer Tennis Courts

RECOMMENDATION:

ACTION BY Committee:



Germantown Park and Recreation Department

N112W17001 Mequon Rd

P.O. Box 337

Germantown, Wisconsin 53022-0337

(262)250-4710 Fax (262)255-2920

Information Line (262)250-4711

Meeting Date: March 18, 2024
To: GGF Board, Village Board
From: Gil Standridge, Park and Recreation Director
RE: Approval to use ARPA funds for Alt Bauer Tennis Court

I am requesting this Board allow me to contract Pro Track and Tennis, INC. for \$69,320 out of the ARPA funds. The Village Board originally approved \$60,000 for 2024 Calendar Year to repair all the cracks, repaint the surface and lines, and add two pickleball court Net post systems at Alt Bauer Tennis Courts.

I sent out three Request for Proposals. I received three proposals in writing by the deadline set. Pro Track and Tennis was the lowest proposal.

This work includes doing the following to the three (3) Alt Bauer Tennis Courts:

Power Washing all three tennis courts

Color Coat Four (4) Courts (two tennis courts, two pickleball courts)

Paint tennis lines two courts, pickleball lines two courts \$43,800.00

Riteway Crack Repair System-851 LF, used to repair all cracks \$17,020.00
5 year warranty

Install Two (2) Pickleball Net Post systems \$ 8, 500.00

Munson Tennis Division proposed \$65,130 to do the same work as Pro Track with the exception, Munson did not include the Pickleball Net Post systems which would add another \$8500 for a total of \$73,630.

Polysport came in at \$82,000 doing same work including the two Pickleball net post systems, as Pro Track.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Presentation

ITEM TITLE: Presentation by Ehlers on 2023 Village Investment Results

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Germantown March 24 Review

RECOMMENDATION:

ACTION BY Committee:



Portfolio Review

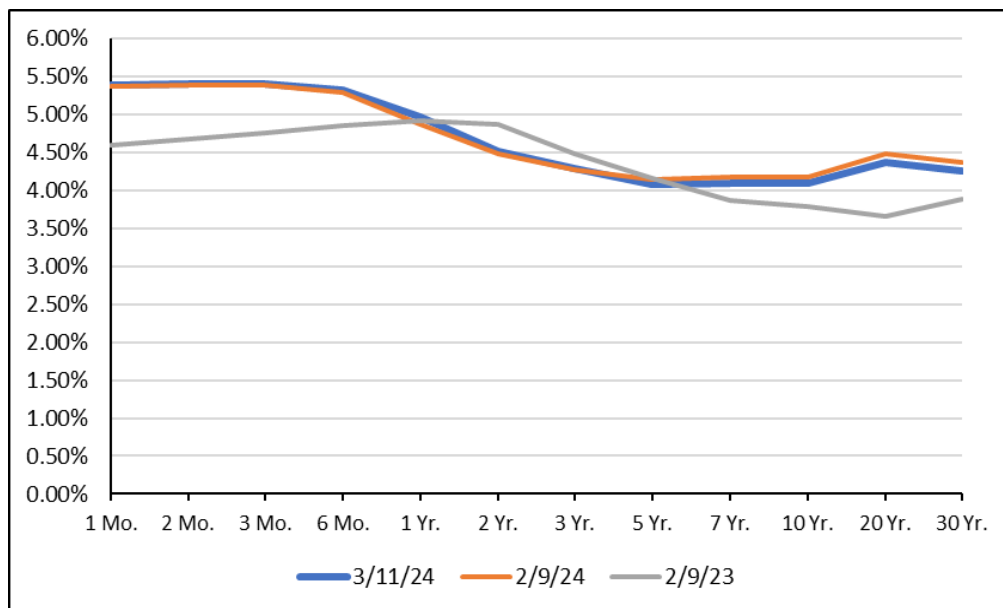
Village of Germantown, WI



ECONOMIC UPDATE

U.S. Treasury Rates: Par Curve

	<i>Treasury Rates</i>				
	3/11/24	2/9/24	MoM Δ	2/9/23	YoY Δ
1 Mo.	5.38%	5.37%	0.01%	4.59%	0.79%
2 Mo.	5.41%	5.38%	0.02%	4.67%	0.74%
3 Mo.	5.40%	5.38%	0.02%	4.75%	0.65%
6 Mo.	5.32%	5.28%	0.04%	4.85%	0.47%
1 Yr.	4.97%	4.87%	0.10%	4.92%	0.05%
2 Yr.	4.52%	4.48%	0.04%	4.87%	-0.35%
3 Yr.	4.29%	4.27%	0.02%	4.48%	-0.20%
5 Yr.	4.08%	4.14%	-0.06%	4.15%	-0.07%
7 Yr.	4.09%	4.17%	-0.08%	3.86%	0.23%
10 Yr.	4.09%	4.18%	-0.08%	3.78%	0.31%
20 Yr.	4.36%	4.48%	-0.12%	3.66%	0.70%
30 Yr.	4.26%	4.37%	-0.11%	3.88%	0.38%



Source: Treasury Direct
As of: 3/11/2024

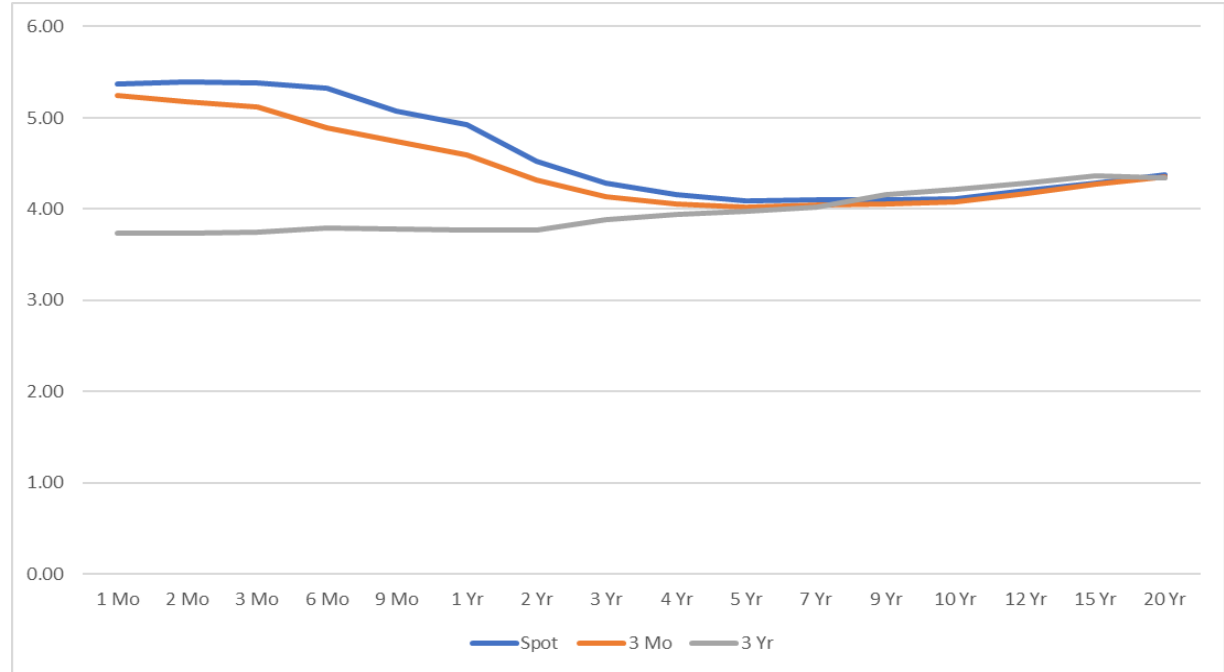
U.S. Treasury Forward Rates

US Treasury Actives Forward Curve

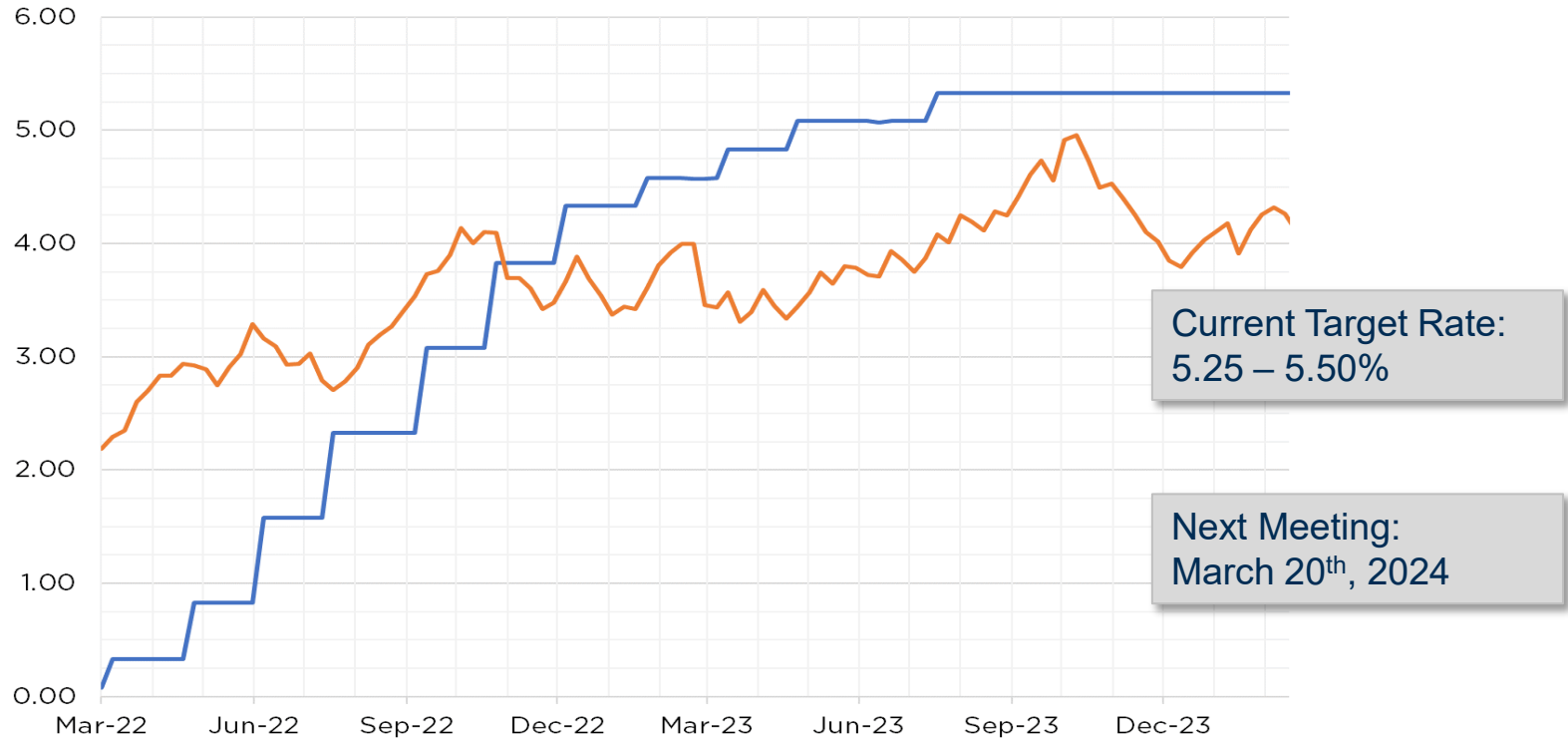
Tenor	Spot	3 Mo	3 Yr
1 Mo	5.37	5.24	3.73
2 Mo	5.39	5.17	3.74
3 Mo	5.38	5.12	3.74
6 Mo	5.33	4.89	3.79
9 Mo	5.08	4.75	3.78
1 Yr	4.92	4.59	3.77
2 Yr	4.53	4.32	3.77
3 Yr	4.28	4.14	3.89
4 Yr	4.16	4.05	3.95
5 Yr	4.09	4.02	3.98
7 Yr	4.10	4.05	4.02
9 Yr	4.10	4.06	4.16
10 Yr	4.11	4.08	4.21
12 Yr	4.20	4.18	4.29
15 Yr	4.29	4.27	4.36
20 Yr	4.37	4.35	4.35

Source: Bloomberg

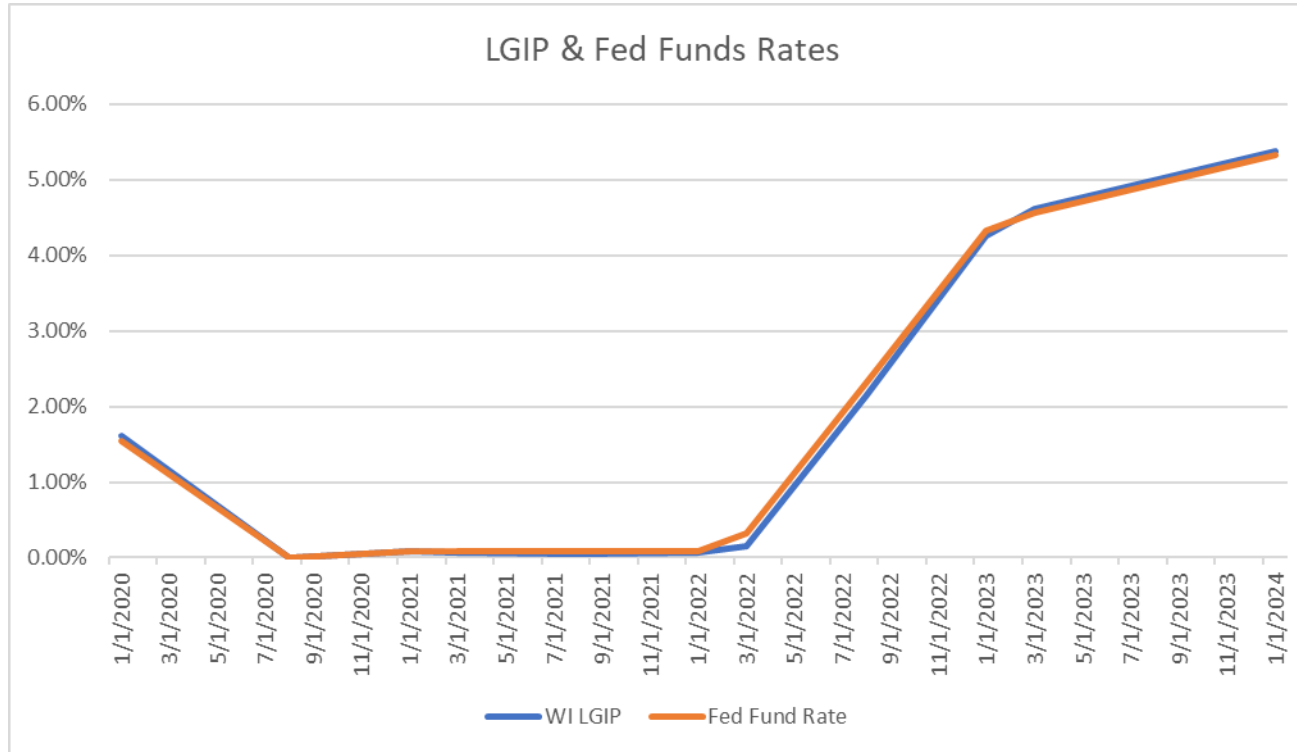
As of: 3/11/2024



Federal Funds Effective Rate



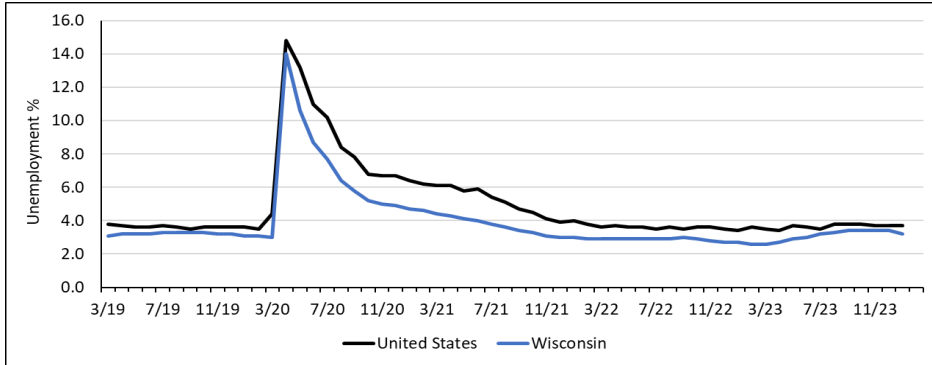
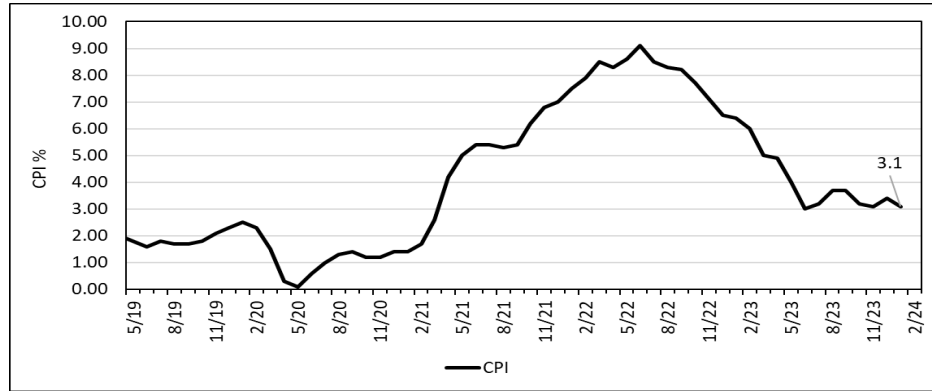
WI LGIP & Federal Funds Rate



Unemployment & Inflation

	Unemployment		CPI
	State of Wisconsin	United States	United States
2024 January	3.2	3.7	3.1
2023 December	3.4	3.7	3.4
2023 November	3.4	3.7	3.1
2023 October	3.4	3.8	3.2
2023 September	3.4	3.8	3.7
2023 August	3.3	3.8	3.7
2023 July	3.2	3.5	3.2
2023 June	3	3.6	3.0
2023 May	2.9	3.7	4
2023 April	2.7	3.4	4.9
2023 March	2.6	3.5	5
2023 February	2.6	3.6	6
2023 January	2.7	3.4	6.4
2022 December	2.7	3.5	6.5
2022 November	2.8	3.6	7.1
2022 October	2.9	3.6	7.7
2022 September	3	3.5	8.2
2022 August	2.9	3.6	8.3
2022 July	2.9	3.5	8.5
2022 June	2.9	3.6	9.1
2022 May	2.9	3.6	8.6
2022 April	2.9	3.7	8.3
2022 March	2.9	3.6	8.5

CPI Data Source: U.S. Bureau of Labor Statistics. Data is seasonally adjusted.





PORTFOLIO SUMMARY

Our Process: Portfolio & Reporting Solution



Investment Policy

Review & Update
Recommend Best Practices



Cash Forecast

Identify Core & Liquid Funds
Monthly Investment Cash
Forecast



Investment Plan

Establish Portfolio
Recommendations
Produce Predictable Income



Banking & Treasury Management

Analyze Current
Recommendations for Updates

Portfolio Objectives



Safety

Preservation of Principal

Risk Mitigation

Diversification



Liquidity

Core vs Liquid Funds



Yield

Fixed Rate vs Variable Rate

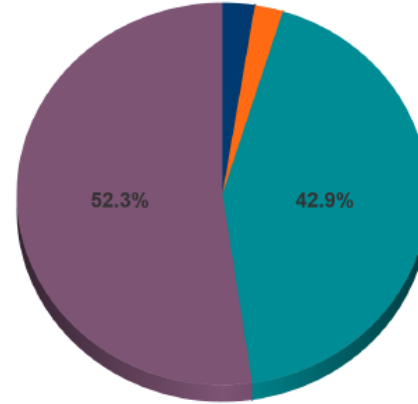
Buy and Hold

Portfolio Summary: General Fund 12/31/2023

Weighted Averages

Average Yield	2.35
Average Maturity	1.43
Average Coupon	2.35
Average Duration	3.35
Average Moody	Aa1
Average S&P	AA
Average Fitch	Not Rated

Fixed Income Allocation

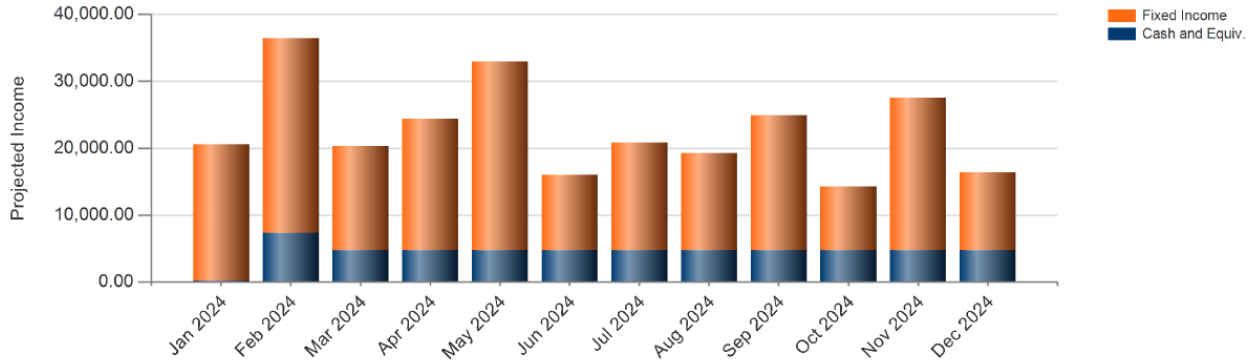


Fixed Income Totals

Par Value	11,260,000
Market Value	10,902,994.42
Total Cost	11,259,353.16
Net UR Gain/Loss	-356,358.74
2023 Income	254,592.10
Advisory Fees	20,674.60

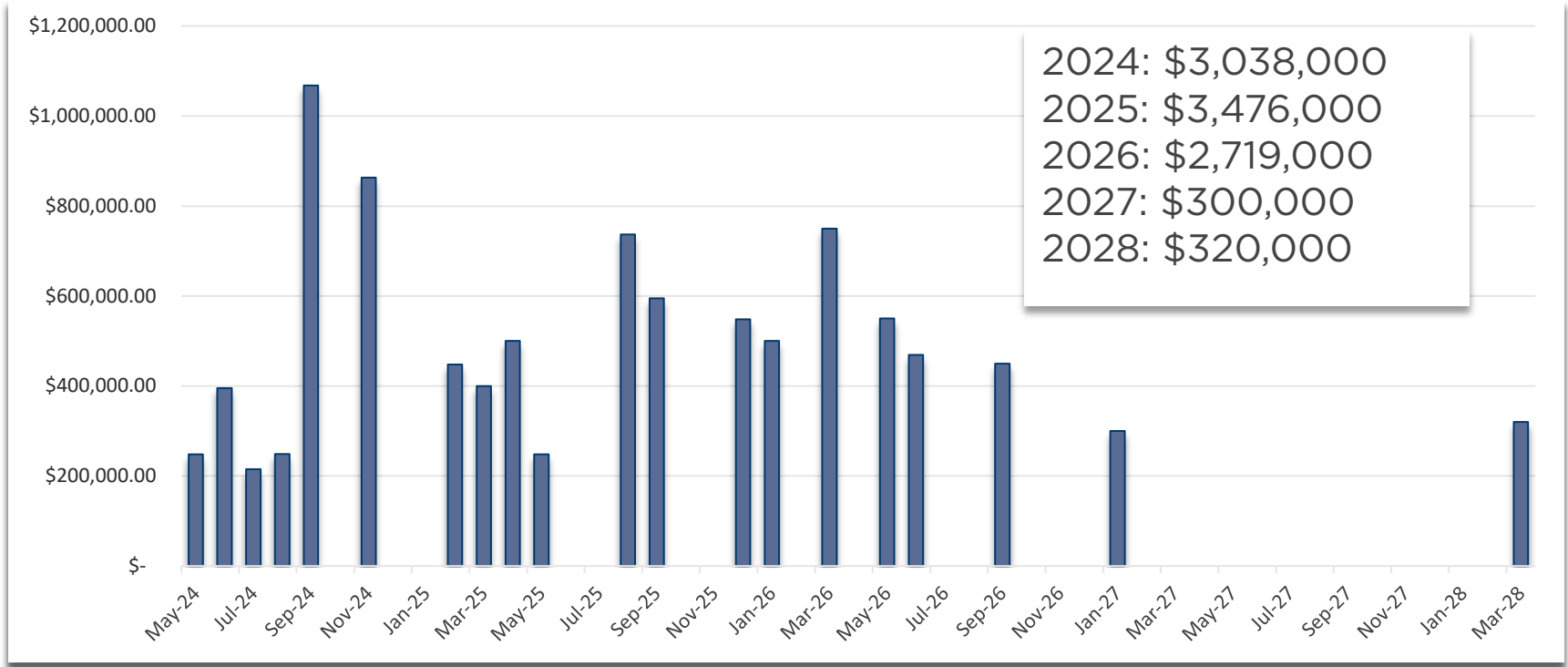
Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS (USD)	274,774.55	2.5	2.5
GOVERNMENT BONDS (USD)	243,230.64	2.2	2.2
CERTIFICATES OF DEPOSIT (USD)	4,681,737.92	42.9	42.9
GOVERNMENT AGENCIES (USD)	5,703,251.31	52.3	52.3
Fixed Income Total	10,902,994.42	100.0	100.0

Income Forecast: General Fund 2024



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Cash and Equiv.	168.73	7,352.89	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40
CASH AND EQUIVALENTS (USD)	168.73	7,352.89	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40	4,714.40
Fixed Income	20,420.51	29,104.17	15,557.66	19,682.85	28,230.00	11,297.46	16,104.63	14,532.76	20,175.09	9,544.08	22,793.47	11,598.60
MUNICIPAL BONDS (USD)	270.00	1,725.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT BONDS (USD)	0.00	3,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT (USD)	16,838.01	17,509.79	10,384.41	15,027.85	11,168.75	7,009.96	12,604.63	10,455.88	12,146.84	7,744.08	5,732.22	9,561.10
GOVERNMENT AGENCIES (USD)	3,312.50	6,514.38	5,173.25	4,655.00	17,061.25	2,037.50	3,500.00	4,076.88	8,028.25	1,800.00	17,061.25	2,037.50
Total	20,589.24	36,457.06	20,272.06	24,397.25	32,944.40	16,011.86	20,819.03	19,247.16	24,889.49	14,258.48	27,507.87	16,313.00
Sub Account Total	273,706.90											
Grand Total	273,706.90											

Maturity Projection, General Fund

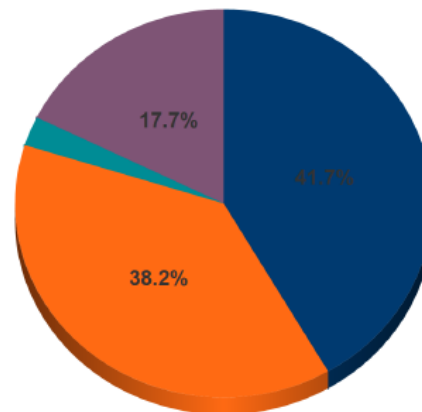


Portfolio Summary: Debt Proceeds 12/31/2023

Weighted Averages

Average Yield	5.13
Average Maturity	0.22
Average Coupon	1.24
Average Duration	0.73
Average Moody	Aaa
Average S&P	AA+
Average Fitch	Not Rated

Fixed Income Allocation

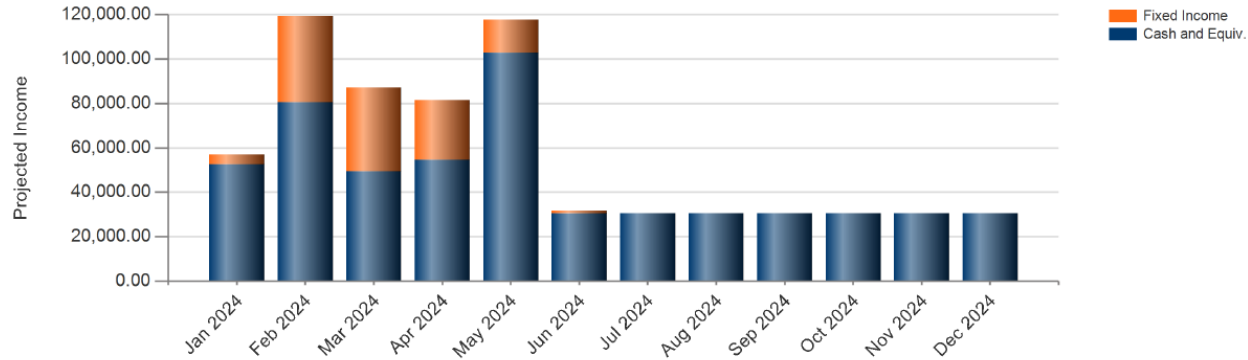


Fixed Income Totals

Par Value	20,456,000
Market Value	20,276,361.62
Total Cost	20,276,022.20
Net UR Gain/Loss	339.42
2023 Income	976,752.40
Advisory Fees	19,990.91

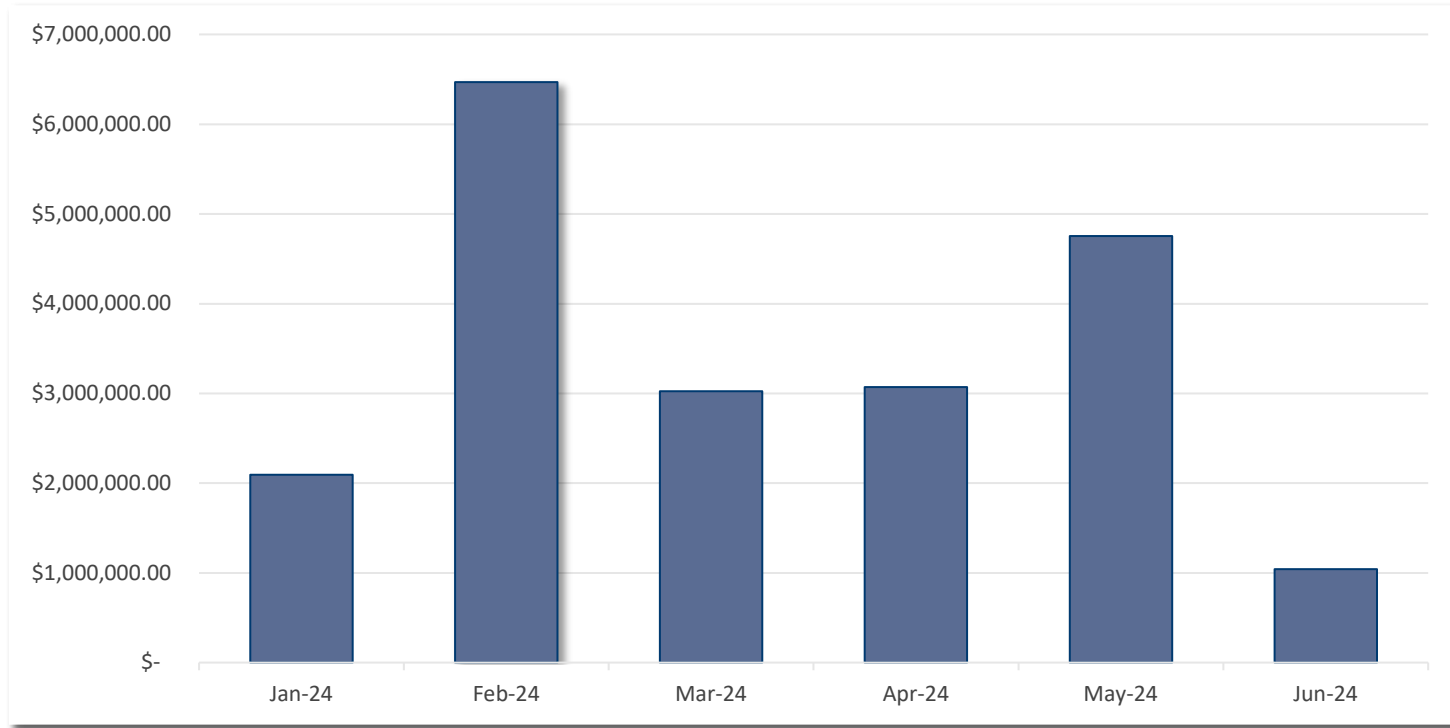
Security Type	Market Value	% Fixed Income	% Assets
GOVERNMENT BONDS (USD)	8,445,614.08	41.7	33.5
TREASURY BILLS (USD)	7,748,126.60	38.2	30.7
CERTIFICATES OF DEPOSIT (USD)	496,450.78	2.4	2.0
GOVERNMENT AGENCIES (USD)	3,586,170.17	17.7	14.2
Fixed Income Total	20,276,361.62	100.0	80.3

Income Forecast: Debt Proceeds 2024



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Cash and Equiv.	52,515.80	80,629.38	49,481.99	54,736.42	102,858.16	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93
TREASURY BILLS (USD)	0.00	0.00	18,989.06	24,243.49	72,365.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS (USD)	52,515.80	80,629.38	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93
Fixed Income	4,463.28	38,615.78	37,643.10	26,710.21	14,872.48	1,303.75	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT BONDS (USD)	2,617.50	29,270.00	0.00	1,978.13	13,788.75	1,303.75	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT (USD)	1,845.78	1,845.78	1,083.73	1,195.84	1,083.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT AGENCIES (USD)	0.00	7,500.00	36,559.37	23,536.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	56,979.08	119,245.16	87,125.08	81,446.63	117,730.63	31,796.68	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93	30,492.93
Sub Account Total	677,280.83											
Grand Total	677,280.83											

Maturity Projection, Debt Proceeds



Looking Ahead

- Seek reinvestments targeted in 2-5 year maturities **Core Funds**
- Limit idle cash when possible
- Monitor Fed policy decisions and rate changes



Important Disclosure

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Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

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BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Borrowing Authorization Resolution for 2024 Capital Projects

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 2024 Bonded Capital Projects (Notes)
2. Bond Authorization Resolution

RECOMMENDATION:

ACTION BY Committee:

Department	Item Description	Borrowing
Data Processing		
	Switches & Access Points	\$ 85,000
Buildings & Grounds		
	Village Hall Key Card Upgrade	\$ 52,000
Police Department		
	3 Squad Cars	\$ 180,000
Fire Department		
	Burn Tower	\$ 115,000
	Ambulance Replacement	\$ 515,000
	Station Paging System	\$ 75,000
Highway		
	2024 Patrol Truck Purchase	\$ 276,000
	Asphalt Paving Road Program	\$ 1,500,000
	Construction Message Center	\$ 25,000
Recreation		
	Kinderberg Womens Restroom	\$ 25,000
Parks		
	Firemens Small Restroom Roof	\$ 22,000
	Haupt Roofing	\$ 40,000
	Truck Replacement	\$ 62,000
	Compact Articulating Loader	\$ 12,000
	TOTALS	\$ 2,984,000

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. XX- 2024

A RESOLUTION AUTHORIZING THE BORROWING NOT TO EXCEED \$2,984,000
PROVIDING FOR THE ISSUANCE AND SALE OF
GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, it is necessary that funds be raised by the Village of Germantown, Washington County, Wisconsin (the “Village”) for the purpose of paying the costs of 2024 capital improvements (the “Project”) and there are insufficient funds on hand to pay said costs

WHEREAS, the Village hereby finds and determines that the Project is within the Village’s power to undertake and serves a “public purpose” as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, villages are authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown that:

Section 1. Authorization of the Notes. For the purpose of paying the costs of the Project, there shall be borrowed pursuant to Section 67.12(12) of the Wisconsin Statutes, the principal sum of not to exceed TWO MILLION NINE HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$2,984,000) from a purchaser to be determined by subsequent resolution of this Village Board (the “Purchaser”).

Section 2. Sale of the Notes. To evidence such indebtedness, the Village President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, general obligation promissory notes aggregating the principal amount of not to exceed TWO MILLION NINE HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$2,984,000) (the “Notes”).

Section 3. Award of the Notes. The Finance Director (in consultation with the Village’s financial advisor, Ehlers & Associates, Inc.) shall prepare or cause to be prepared an Official Notice of Sale and an Official Statement and take other actions necessary for the sale and award of the Notes.

Section 4. Prior Resolutions; Severability; Effective Date. All prior resolutions, rules, or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Dean M. Wolter, Village President

ATTEST:

Donna Ott, Village

Clerk

Date Adopted: _____, 2024.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Presentation

ITEM TITLE: Annual HR & Communications Report

SUBMITTED BY:

SUMMARY EXPLANATION:

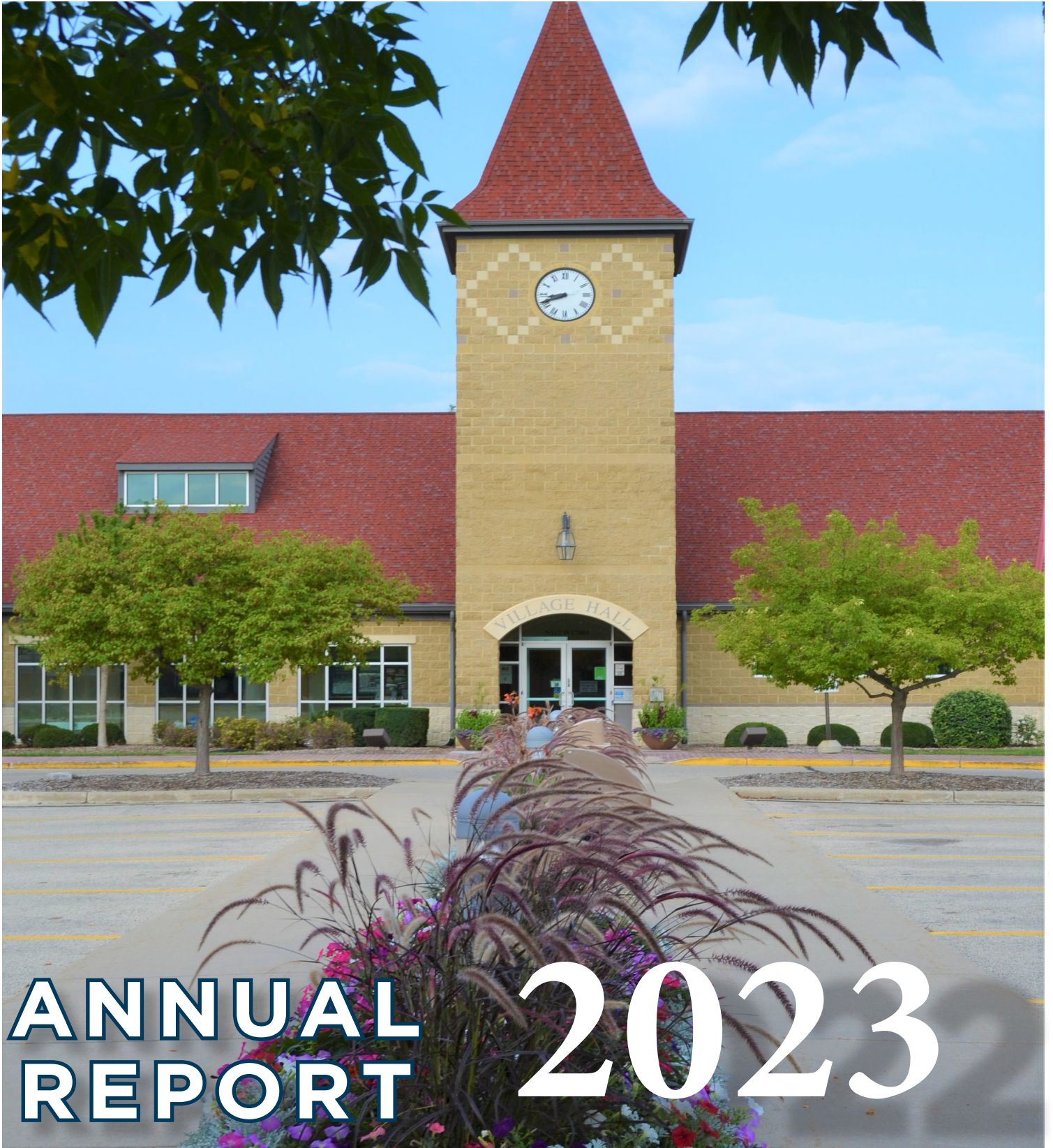
ATTACHMENT:

1. 2023 Village of Germantown HR Communications Annual Report

RECOMMENDATION:

ACTION BY Committee:

Village of Germantown



Hiring & Retention

The **Support Services Manager** serves as the Village's workforce and job-seeking public. This position is responsible for applicant/employee services, recruitment, benefits administration, and workers' compensation, employee law compliance, and employee and labor relations for the Village's unions and the non-union workforce.

2023 Workforce Statistics:

- 314 employment applications reviewed by staff to hire, promote or transfer 24 full-time employees.
- 113 full-time and 91 part-time or seasonal employees by the end of 2023 for a total of 204 employees.
- 6 new full-time hires and 5 promotions.
- 1 terminations, 9 resignations and 2 retirements.
- No positions eliminated.
- Negotiated a one (1) year union contract



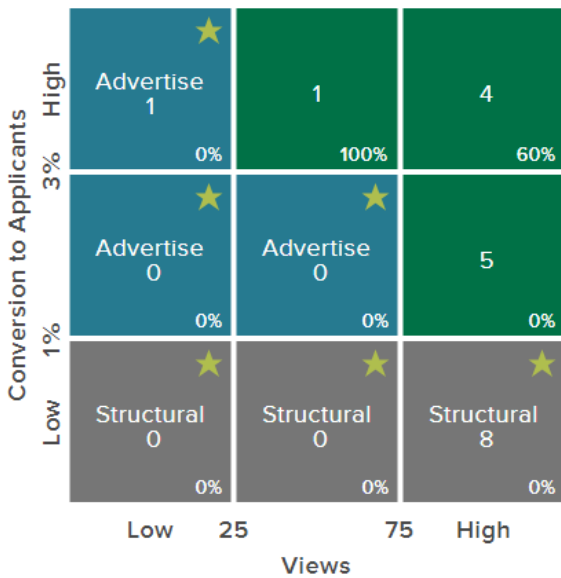
Celebrating Halloween at Village Hall.

This year included the implementation of the on-boarding platform through Neogov. This platform organizes the workflow of forms and approval processes while also providing a welcoming site for new hires. This includes a welcome message from the Village Administrator and Support Services Manager, informative documents for throughout the year, the mission of our municipality, and their job description to refer to throughout their career. During the year, an organization chart was also created for better internal communication and understanding of how our puzzle connects for new hires as well as seasoned employees.

- Enrolled
 - 240 employees & Family Members in village provided health insurance
 - 108 employees in dental insurance
 - 67 employees in vision insurance
 - 40 employees in accident insurance
 - 142 employees in income continuation insurance policy
 - 129 in Life Insurance
 - 60 with Deferred Compensation
 - 19 Flexible Spending Accounts
 - 39 Health Savings Accounts
- Coordinated 12 FMLA events
- Assisted in 24 Workers Comp Cases
- 287 CVMIC courses completed by employees including:
 - Critical Thinking for Leaders
 - Work Zone Traffic Safety
 - Hearing Conservation
 - Bloodborne Pathogens
 - Chainsaw 101
 - Customer Service
 - Coaching & Feedback
 - WRS Benefits
 - Succession Planning
 - FMLA



Public Policy Forum event. Employee's attended an empowering event that discussed positive initiatives communities have achieved.



Advertise (Blue): A recommendation to advertise the job posting for Wastewater Utility Maintenance Operator.

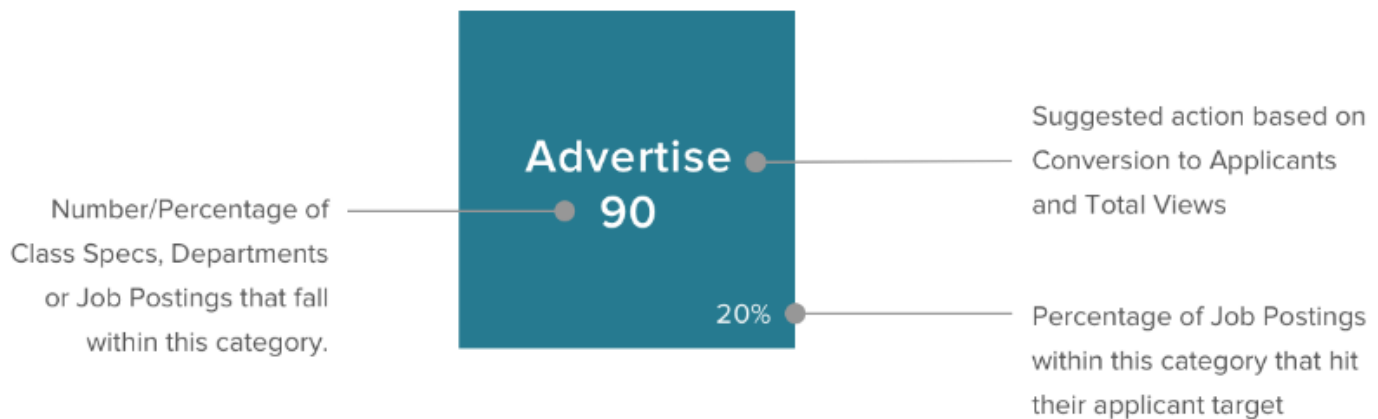
Structural (Grey): A recommendation to structurally change the job i.e. adjusting scheduling, pay or benefits. The job is seen but not desired.

Kids Klub Leader, Kids Klub Supervisor, Summer Kids Klub Leader
Winter Seasonal, Foreman Project Manager
Civil Engineer, Public Works Director, Village Engineer

Star (Green): This job is performing well. No additional action is necessary to get enough qualified candidates.

Village Clerk, Patrol Officer, Communications Officer, Public Works Operator, Summer Kids Klub Leader

What is the box telling me?

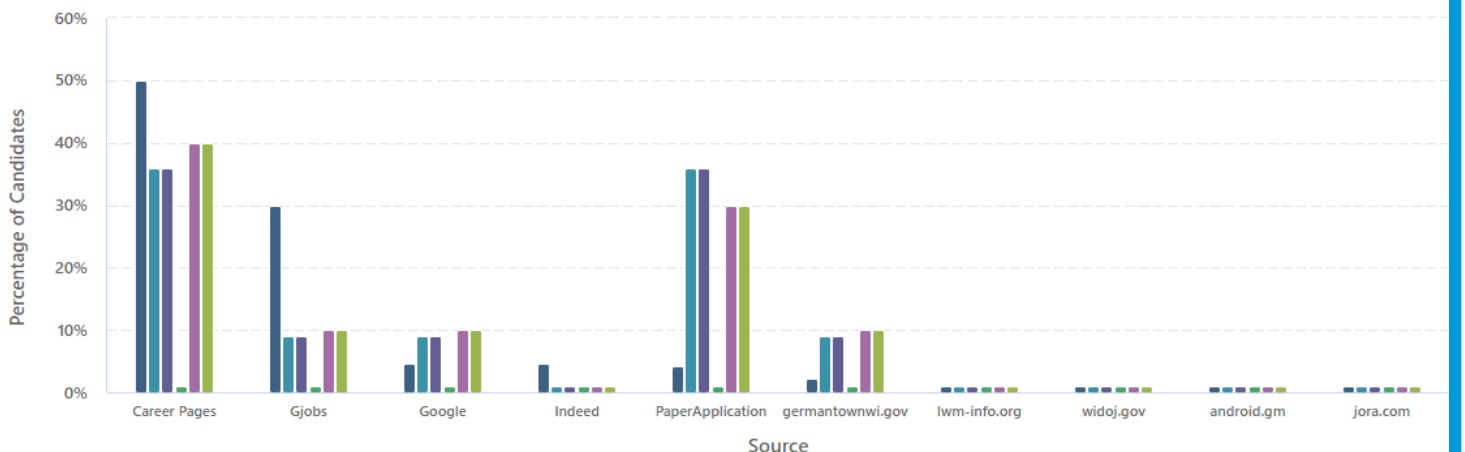


Percentage of Candidates By Source

January 01, 2023 - December 31, 2023

[Percent](#) | [Numbers](#)

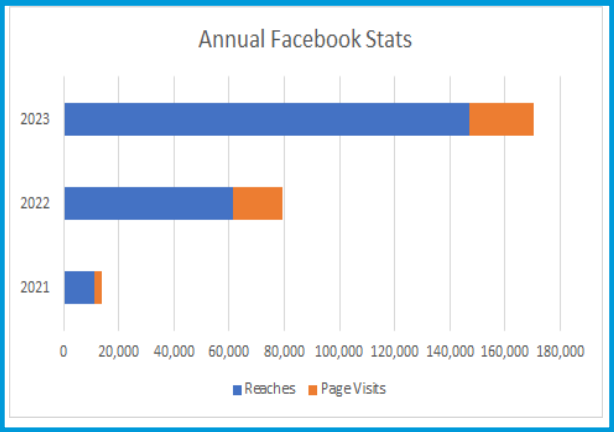
■ Applied ■ Eligible ■ Referred ■ Interviewed ■ Offered ■ Hired



Communications

The Village’s COMMUNICATIONS division is run by Support Services Manager, Erin Hirn under the direction of the Village Administrator. Communications highlights from 2023 include:

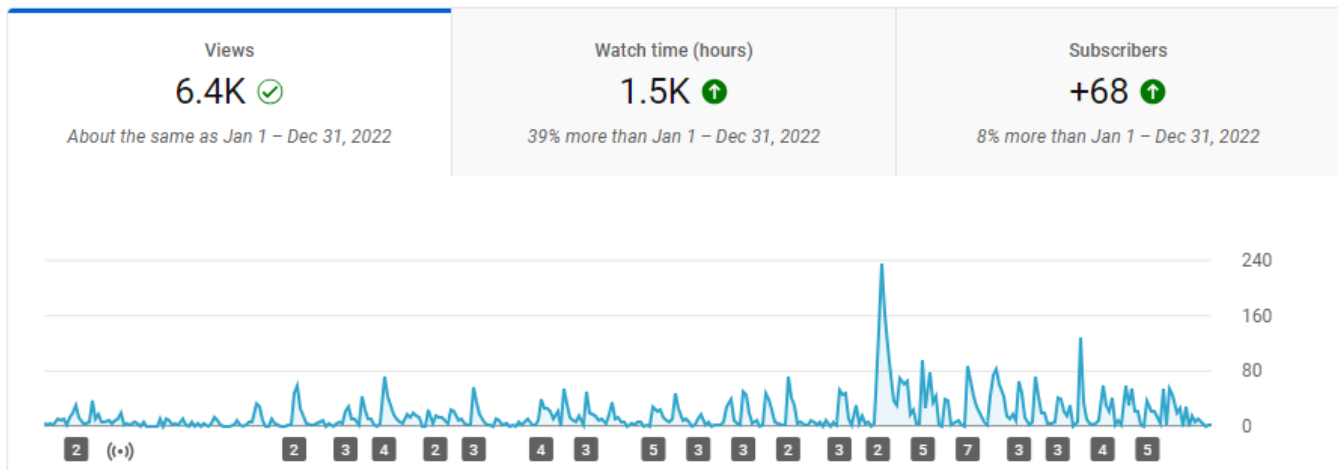
- Grew social media accounts by 400 **Facebook** followers and by 21 **Instagram** followers
- Wrote, designed and displayed 4 **quarterly community newsletters**.
- Connected with employees by sending out 12 monthly **Wellness newsletters**.
- Re imagined the content on the slideshow which is displayed on Channel 25.
- Maintained and increased awareness of the Wellness Committee
- Completed RFP process for new Copier Contract for Village Hall & Senior Center as well as coordinated installation and training.
- Voice Over IP phones replaced the copper connected phones updating and increasing the quality of communication for the village.



Channel analytics

Overview Content Audience Research

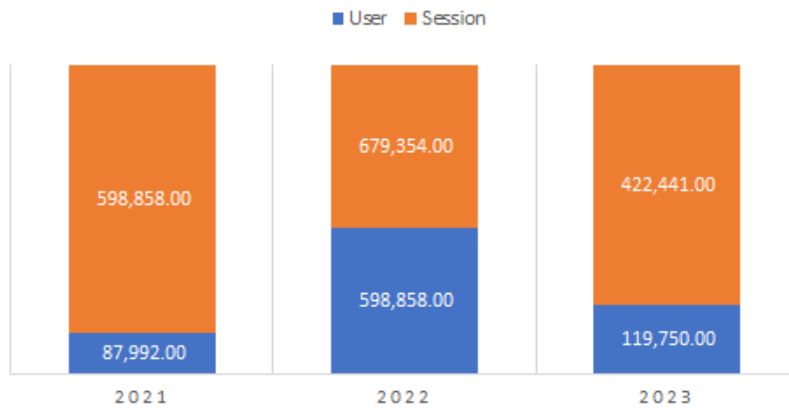
Your videos got 6,434 views in 2023



Your top content in this period

	Content	Average view duration	Views
1	Village Board 9/18/23 Sep 19, 2023	21:32 (9.3%)	770
2	Water Tower 2 Cleaning Aug 9, 2022	0:17 (36.7%)	191

WEBSITE STATS



2023 Successes

- Reorganization of Clerk Dept pages vs. Finance pages
- Cleanup of Notify Me list
- Implementation of Civic Clerk
- Training Department on updating website pages
- Upgraded Equipment to improve quality of channel 25

Top 6 search terms

1. Village of Germantown (46)
2. Property Tax Info (43)
3. Where to pay water bill (39)
4. pickle ball (39)
5. Public Hearing Notice (32)
6. Permit (28)

Top 6 Visited Pages

1. Parks & Recreation (21,149)
2. Recreation Guide (15,740)
3. Recreation (13,300)
4. Online Bill Pay (10,866)
5. Yard Waste Facility (9,337)
6. Police Dept. (9,202)

Top Downloads

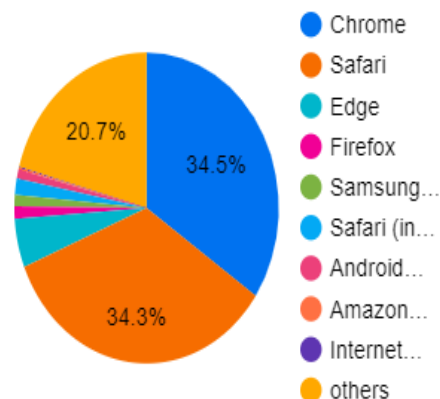
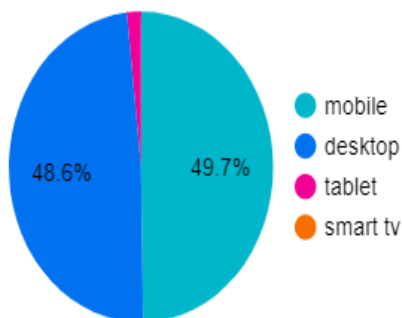
1. Summer Program Guide (5,310)
2. Fall/Winter Guide (4,520)
3. County Road Project (4,104)
4. Community Newsletter (3,710)
5. Building Permit (3,440)
6. Civic Clerk Resident Info(3,335)



Website Overview

Jan 1, 2023 - Dec 31, 2023

Total users: 119,750 New users: 116,141 Sessions: 203,039 Views: 422,441 Average session duration: 00:03:04



BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 18, 2024

PLACEMENT: Action Item

ITEM TITLE: Police Support Specialist and Police System Specialist Job
Description

SUBMITTED BY: Mike Snow, POLICE CHIEF

SUMMARY EXPLANATION:

The police department has created two additional positions to fulfill tasks that had been previously assigned to Communications Officers. Four clerical positions have been approved as part of the 2024 budget as part of the overall plan to consolidate dispatch services with Washington County.

ATTACHMENT:

1. Police_Support_Specialist_desc
2. police_systems_specialist

RECOMMENDATION:

ACTION BY Committee:

**Village of Germantown
Police Department
Police Support Specialist
Job Description**

Job Title: Police Support Specialist
Reports To: Lieutenant
Employment Category: Full Time, Non-Exempt
Department: Police Department
Pay Grade: 2

Job Summary:

The support specialist will assist the patrol Lieutenant with all matters relating to accreditation, including the process to become accredited and maintain accreditation. They will work closely with the Wisconsin Law Enforcement Accreditation Group (WiLEAG) to ensure all policies and directives are in accordance with WiLEAG standards. The support specialist will coordinate with Mid Moraine municipal court to oversee all matters related to municipal court. This will include review of all municipal citations, scheduling and notification of trials, court officer duties and anything else related to municipal court. The support specialist will assist in other support capacities to include NCIC/CIB entries, and TIME system administration.

Essential Duties and Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Perform duties of accreditation manager to comply with Wisconsin Law Enforcement Accreditation Group standards.
- Manage department accreditation using PowerDMS.
- Perform duties of Validation Officer to include accuracy of NCIC/CIB entries, submit monthly validation of NCIC/CIB entries as required by CIB, prepare agency for bi-annual CIB audit, and maintain hard copies of all reports with active NCIC/CIB entries.
- Ensure all agency personnel have the proper certifications and credentials for access to the TIME System.

- Train new employees and assist with the process of certification.
- Train current employees and assist with the process of recertification.
- Maintain an employee roster with the Department of Justice (DOJ) for CIB, Train, and eTIME.
- Prepare pretrial discovery packets for the Village Attorney.
- Distribute Officer court notifications and update schedule with court information.
- Coordinate with Mid-Moraine Municipal Court to ensure accuracy of court list and any other possible discrepancies.
- Forward disposition cards to Mid-Moraine Municipal Court.
- Process necessary paperwork to dispose of abandoned vehicles towed by the Germantown Police Department.
- Review warrants entered into NCIC/CIB for accuracy and make necessary corrections as needed.
- Prepare miscellaneous written correspondence as needed.
- Answering telephones when needed. Take initial complaint information and service requests via phone and refer information to appropriate staff.
- Take telephone messages for personnel not on duty or unavailable and transmit such information to appropriate personnel.
- Make initial contact with citizens coming into the police department lobby. Determine

Required Qualifications, Knowledge, Skills and Abilities:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Written and oral communication skills
- Computer skills and knowledge of general office technology
- Experience with Microsoft Office products required.
- Dependability.
- Patience, and courtesy in a wide variety of situations.
- Must have strong attention to detail.

- Ability to keep sensitive information confidential.

Education and/or Experience:

High School Diploma or equivalent required. Office experience preferred.

Language Skills

- Ability to relate to and communicate effectively with others both verbally and in writing.
- Considerable knowledge of business English, grammatical construction, spelling, punctuation and possession of an excellent vocabulary.

Reasoning Ability

- Ability to exercise good judgment and decisiveness.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines.
- Ability to develop work methods and procedures with initiative and judgment and to use resourcefulness and tact in meeting new problems.

Other Qualifications

- Working knowledge of Microsoft Office software and their applications.
- Ability to effectively interact with the public.
- Ability to use a variety of office equipment including a multi-line phone system.
- General knowledge of Village street system.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such

as typing and to operate various pieces of office equipment.

- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 25 pounds.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderately quiet. Work is typically performed in an office setting.
- This position is performed sitting at a desk 7-8 hours per day at a computer. Work schedule will typically be Monday-Friday from 8am to 4pm.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Applicant Signature

Date

Village of Germantown Police Department Police Systems Specialist Job Description

Job Title: Police Systems Specialist
Reports To: Police Lieutenant
Employment Category: Full Time, Non-Exempt
Department: Police
Pay Grade: 2

Job Summary:

Reporting to the Police Lieutenant, the Police Systems Specialist will work with managed IT services to manage, oversee, troubleshoot, and maintain, the numerous technology systems within the department.

Essential Duties and Responsibilities:

The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- General oversight and management of technology systems within the Police Department including, but not limited to:
 - Pro Phoenix – Records Management System (RMS), Computer Aided Dispatch (CAD), Wireless Digital Assistant (WDA)
 - AXON – Body Worn Cameras (BWC), Fleet Cameras, Electronic Control Devices (ECD)
 - Security Systems
 - Phone Systems – Norcom, FirstNet
 - Scheduling Software – Aladtec
 - Traffic and Criminal Software (TraCS)
 - VESTA 911 Phone System
- Work with General Communications to ensure proper functioning of radio counsels and portable radio equipment.
- Work with managed IT services to setup and maintain assigned desktop and laptop computers.
- Research and make recommendations for the implementation of technology solutions that will improve the efficiency of department staff.

- Receive necessary training and certifications to allow identification of, and the ability to correct, issues with software programs vital to staff operations.
- Setup new hires with permissions and access necessary to use systems to perform assigned tasks.
- Complete required reporting, training and upgrades for participation in the Wisconsin Prescription Drug Monitoring Program (PDMP).

Required Qualifications, Knowledge, Skills and Abilities:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Computer skills and knowledge of general office technology
- Experience with Microsoft Office products required.
- Strong written and oral communication skills
- Dependability
- Ability to work with members of the community and Village staff.
- Ability to use good judgment, patience, and courtesy.
- Must have strong attention to detail.

Education and/or Experience:

High School Diploma or equivalent required. Office experience preferred.

Language Skills

- Ability to relate to and communicate effectively with others both verbally and in writing.
- Considerable knowledge of business English, grammatical construction, spelling, punctuation and possession of an excellent vocabulary.

Reasoning Ability

- Ability to exercise good judgment and decisiveness
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines.

Other Qualifications

- Working knowledge of Microsoft Office software and their applications.
- Ability to effectively interact with the public.
- Ability to use a variety of office equipment
- Good customer service skills and dependability are essential.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 25 pounds.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The noise level in the work environment is moderately quiet. Work is typically performed interpedently in an office environment.

- This position is performed sitting at a desk 6-7 hours per day at a computer; the remainder of the day will be spent moving around conducting inventory. Work schedule will be either 6a – 2p or 10a – 6p. A certain amount of flexibility may be allowed.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.

Selection Guidelines, Reasonable Accommodations, and Receipt:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Applicant Signature

Date

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-10 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Tangle Beauty Salon,	ACCOUNT DETAIL	1	80000000	121300	Tax Agency	Tx RecCmt	04/04/2024	406364	32.69		
									LINE AMOUNT	32.69		
									CHECK TOTAL	32.69		
999998	AHST 355 LLC	ACCOUNT DETAIL	1	80000000	121300	Tax Agency	Tx RecCmt	04/04/2024	407113	55.04		
									LINE AMOUNT	55.04		
									CHECK TOTAL	55.04		
999998	AHST 355 LLC	ACCOUNT DETAIL	1	80000000	121300	Tax Agency	Tx RecCmt	04/04/2024	407114	84.81		
									LINE AMOUNT	84.81		
									CHECK TOTAL	84.81		
999998	BRAD D BERGER	ACCOUNT DETAIL	1	80000000	121300	Tax Agency	Tx RecCmt	04/04/2024	406559	11.55		
									LINE AMOUNT	11.55		
									CHECK TOTAL	11.55		
999998	CHRISTOPHER LAGERMAN	ACCOUNT DETAIL	1	80000000	121300	Tax Agency	Tx RecCmt	04/04/2024	402616	593.24		
									LINE AMOUNT	593.24		
									CHECK TOTAL	593.24		
999998	CRAIG H LOKENSGARD	ACCOUNT DETAIL	1	80000000	121300	Tax Agency	Tx RecCmt	04/04/2024	404450	29.53		
									LINE AMOUNT	29.53		
									CHECK TOTAL	29.53		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-10 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	DANIEL KOSHUTE	0000	INV	04/04/2024	400726							
ACCOUNT DETAIL												
1	80000000	121300	Tax Agency	Tx RecCmt					LINE AMOUNT	30.16		
										30.16		
										30.16		
999998	DANIEL S LOFTUS	0000	INV	04/04/2024	408282							
ACCOUNT DETAIL												
1	80000000	121300	Tax Agency	Tx RecCmt					LINE AMOUNT	1,077.10		
										1,077.10		
										1,077.10		
999998	DAVID F MICHEK	0000	INV	04/04/2024	405289							
ACCOUNT DETAIL												
1	80000000	121300	Tax Agency	Tx RecCmt					LINE AMOUNT	4,075.15		
										4,075.15		
										4,075.15		
999998	EDITH POPOVIC	0000	INV	04/04/2024	402578							
ACCOUNT DETAIL												
1	80000000	121300	Tax Agency	Tx RecCmt					LINE AMOUNT	10.00		
										10.00		
										10.00		
999998	GINA SREDNICK	0000	INV	04/04/2024	400789							
ACCOUNT DETAIL												
1	80000000	121300	Tax Agency	Tx RecCmt					LINE AMOUNT	3,632.05		
										3,632.05		
										3,632.05		
999998	HOMEPAATH FINANCIAL	0000	INV	04/04/2024	402652							
ACCOUNT DETAIL												
1	80000000	121300	Tax Agency	Tx RecCmt					LINE AMOUNT	342.71		
										342.71		
										342.71		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-10 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK		
999998	JACOB ORTNER	0000		INV	04/04/2024	402603						
ACCOUNT DETAIL												
	1	80000000	121300	Tax Agency	Tx RecCmt		LINE AMOUNT	5,677.92				
								5,677.92				
							CHECK TOTAL	5,677.92				
999998	JEFFREY J NELSON	0000		INV	04/04/2024	406880						
ACCOUNT DETAIL												
	1	80000000	121300	Tax Agency	Tx RecCmt		LINE AMOUNT	271.69				
								271.69				
							CHECK TOTAL	271.69				
999998	KELSI B DAFFNER	0000		INV	04/04/2024	403660						
ACCOUNT DETAIL												
	1	80000000	121300	Tax Agency	Tx RecCmt		LINE AMOUNT	566.90				
								566.90				
							CHECK TOTAL	566.90				
999998	LISA ARNOLD	0000		INV	04/04/2024	400798						
ACCOUNT DETAIL												
	1	80000000	121300	Tax Agency	Tx RecCmt		LINE AMOUNT	83.20				
								83.20				
							CHECK TOTAL	83.20				
999998	MICHAEL P BUSS	0000		INV	04/04/2024	404339						
ACCOUNT DETAIL												
	1	80000000	121300	Tax Agency	Tx RecCmt		LINE AMOUNT	1,970.43				
								1,970.43				
							CHECK TOTAL	1,970.43				
999998	MORSE GT LLC	0000		INV	04/04/2024	408302						
ACCOUNT DETAIL												
	1	80000000	121300	Tax Agency	Tx RecCmt		LINE AMOUNT	17,856.59				
								17,856.59				
							CHECK TOTAL	17,856.59				



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-10 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Nails Lounge, LLC	0000	INV	04/04/2024	406355							
ACCOUNT DETAIL										LINE AMOUNT		
1	80000000	121300	Tax Agency	Tx RecCmt						14.60		
										14.60		
CHECK TOTAL												
999998	SEAN D SPRTEL	0000	INV	04/04/2024	407173							
ACCOUNT DETAIL										LINE AMOUNT		
1	80000000	121300	Tax Agency	Tx RecCmt						528.01		
										528.01		
CHECK TOTAL												
999998	SEAN D SPRTEL	0000	INV	04/04/2024	407177							
ACCOUNT DETAIL										LINE AMOUNT		
1	80000000	121300	Tax Agency	Tx RecCmt						34.01		
										34.01		
CHECK TOTAL												
999998	TRACY A KING	0000	INV	04/04/2024	401690							
ACCOUNT DETAIL										LINE AMOUNT		
1	80000000	121300	Tax Agency	Tx RecCmt						16.41		
										16.41		
CHECK TOTAL												
999998	WALTER BRUEDERLE	0000	INV	04/04/2024	402601							
ACCOUNT DETAIL										LINE AMOUNT		
1	80000000	121300	Tax Agency	Tx RecCmt						30.29		
										30.29		
CHECK TOTAL												
999998	WILLIAM MADZRK	0000	INV	04/04/2024	406655							
ACCOUNT DETAIL										LINE AMOUNT		
1	80000000	121300	Tax Agency	Tx RecCmt						1,449.26		
										1,449.26		
CHECK TOTAL												

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-10 03/11/2024
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CASH ACCOUNT:		99000000	111000	General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
999998	WILLIAM REID INC	0000	INV	04/04/2024	402571						
ACCOUNT DETAIL						LINE AMOUNT					
1		80000000	121300	Tax Agency	Tx RecCmt	65.77					
						65.77					
						CHECK TOTAL					
						65.77					

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-10 03/11/2024
DUE DATE: 03/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
80	800000000	Tax Collection Agency	38,539.11	
		Taxes Receivable - Cu		
		FUND TOTAL	38,539.11	
		BALANCE -26,847,161.31		
		WARRANT SUMMARY TOTAL	38,539.11	
		GRAND TOTAL	38,539.11	



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000	INV	03/03/2024	10935							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531080	Fire Prot	FP Train					93.60			
									CHECK TOTAL	93.60		
100023	AIRGAS USA LLC	0000	INV	03/27/2024	9147291478							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531070	Fire Prot	FP Med Exp					219.06			
									CHECK TOTAL	219.06		
100087	BADGER OIL EQUIPMENT	0000	INV	04/06/2024	WO-2271						88	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10541000	531480	Police Adm	PD Gas&Oil					330.00			
									CHECK TOTAL	330.00		
100127	BOUND TREE MEDICAL LL	0000	INV	03/24/2024	85259340							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531070	Fire Prot	FP Med Exp					58.86			
									CHECK TOTAL	58.86		
100127	BOUND TREE MEDICAL LL	0000	INV	03/24/2024	85259339							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531070	Fire Prot	FP Med Exp					481.99			
									CHECK TOTAL	481.99		
100127	BOUND TREE MEDICAL LL	0000	INV	03/22/2024	85256598							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531070	Fire Prot	FP Med Exp					323.97			
									CHECK TOTAL	323.97		
100202	COMPUTER EXPLORERS SA	0000	INV	04/06/2024	3/1/24.1							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10591000	531490	Recreation	RC Prg S&E					1,738.00			
									CHECK TOTAL	1,738.00		

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100881	RICHARD COOK		0000	INV	04/06/2024				02/29/2024.2		84	
ACCOUNT DETAIL												
	1	10591000	531490	Recreation	RC Prg S&E				LINE AMOUNT	175.00		
										175.00		
101346	CREXENDO BUSINESS SOL		0000	INV	03/23/2024				153146			
ACCOUNT DETAIL												
	1	10522000	561400	Info Tech	IT Phone				LINE AMOUNT	1,385.56		
										1,385.56		
101346	CREXENDO BUSINESS SOL		0000	INV	03/23/2024				146929			
ACCOUNT DETAIL												
	1	10522000	561400	Info Tech	IT Phone				LINE AMOUNT	1,400.91		
										1,400.91		
										2,786.47		
100233	DAILY REPORTER PUBLIS		0000	INV	04/06/2024				745676456		66	
ACCOUNT DETAIL												
	1	45409410	542700	Proj Adm	T9AD Engin				LINE AMOUNT	393.88		
										393.88		
100262	DIAMOND BUSINESS GRAP		0000	INV	02/14/2024				209746			
ACCOUNT DETAIL												
	1	50640000	531900	Cust Act	CT Records				LINE AMOUNT	2,115.71		
	2	60730000	532050	Cust Acct	Oth Sup					2,115.70		
										4,231.41		
										4,231.41		
101471	DODGE COUNTY FIREFIGH		0000	INV	03/22/2024				0221TRAINING			
ACCOUNT DETAIL												
	1	10552000	531080	Fire Prot	FP Train				LINE AMOUNT	60.00		
										60.00		
100579	KHUSHBU DUDHWALA		0000	INV	04/06/2024				3/4/24.2		80	
ACCOUNT DETAIL												
	1	10591000	531490	Recreation	RC Prg S&E				LINE AMOUNT	240.00		

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Detail Invoice List

CHECK RUN: 24-03-11 03/11/2024
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CASH ACCOUNT: 99000000		111000		General Cash US Bank								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
100284	EAGLE ENGRAVING INC	0000	INV	03/23/2024								
	ACCOUNT DETAIL											
	1	10552000	531450	Fire Prot	FP Uniform							
						41.15						
100287	EGELHOFF LAWN MOWER S	0000	INV	03/30/2024								
	ACCOUNT DETAIL											
	1	10562000	531350	Highway	HWY St Sup							
						191.02						
100360	FOTH INFRASTRUCTURE &	0000	INV	04/06/2024			71					
	ACCOUNT DETAIL											
	1	50000000	182480	Water Util	Strct&Imp							
						1,007.00						
100360	FOTH INFRASTRUCTURE &	0000	INV	04/06/2024			72					
	ACCOUNT DETAIL											
	1	50000000	182780	Water Util	Gen Plant							
						1,695.07						
100360	FOTH INFRASTRUCTURE &	0000	INV	04/06/2024			73					
	ACCOUNT DETAIL											
	1	50000000	182170	Water Util	Res&Tow							
						1,751.02						
100360	FOTH INFRASTRUCTURE &	0000	INV	04/06/2024			77					
	ACCOUNT DETAIL											
	1	45408460	542800	Wtr Mn Imp	T8WM Const							
						1,178.10						
100360	FOTH INFRASTRUCTURE &	0000	INV	04/06/2024			95					
	ACCOUNT DETAIL											
	1	45408460	543300	Wtr Mn Imp	CS - Boost							
						43,053.03						
100360	FOTH INFRASTRUCTURE &	0000	INV	04/06/2024			96					
	ACCOUNT DETAIL											
	1	45408460	543100	Wtr Mn Imp	T8WM W12							
						13,281.40						

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CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR											
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000	INV	04/06/2024	88632	LINE AMOUNT			13,281.40	98	
	1 40561000 593900	Engineerin	RCHFLD EXT			6,254.10					
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000	INV	04/06/2024	88635	LINE AMOUNT			6,254.10	99	
	1 40561000 593900	Engineerin	RCHFLD EXT			9,603.60			9,603.60		
						77,823.32					
100375	GENERAL COMMUNICATION ACCOUNT DETAIL	0000	INV	04/06/2024	329712	LINE AMOUNT				68	
	1 10541000 552700	Police Adm	PD M&R Vhl			219.70			219.70		
						219.70					
100376	GENERAL FIRE EQUIPMEN ACCOUNT DETAIL	0000	INV	04/06/2024	150948	LINE AMOUNT				67	
	1 10541000 552700	Police Adm	PD M&R Vhl			175.00			175.00		
						175.00					
100379	GERMANTOWN ACE HARDWA ACCOUNT DETAIL	0000	INV	03/30/2024	003136/3	LINE AMOUNT					
	1 10563000 551300	Bld & Grnd	BG M&R PD			18.38			18.38		
						18.38					
100407	GRAEF ACCOUNT DETAIL	0000	INV	04/06/2024	0131330	LINE AMOUNT				79	
	1 45409410 542700	Proj Adm	T9AD Engin			382.78			382.78		
						382.78					
100407	GRAEF ACCOUNT DETAIL	0000	INV	04/06/2024	0131331	LINE AMOUNT				90	
	1 45409410 542700	Proj Adm	T9AD Engin			3,539.72			3,539.72		

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DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	GRAEF					0000		INV	04/06/2024	0131329		91	
100407	GRAEF	ACCOUNT DETAIL											
		1	40561000	592710	Engineerin	DPW SPRep		INV	04/06/2024	0131329	8,473.75		
100407	GRAEF	ACCOUNT DETAIL											
		1	10561000	541800	Engineerin	ENG DNR		INV	04/06/2024	0131328	2,868.75		
100407	GRAEF	ACCOUNT DETAIL											
		0000						INV	04/06/2024	0131327	5,012.50		
100407	GRAEF	ACCOUNT DETAIL											
		1	45409410	542700	Proj Adm	T9AD Engin		INV	04/06/2024	0131325	17,672.49		
100407	GRAEF	ACCOUNT DETAIL											
		0000						INV	04/06/2024	0131326	18,520.75		
100223	IDI	ACCOUNT DETAIL											
		1	40561000	592710	Engineerin	DPW SPRep		INV	04/06/2024	IN646333	140.00		
					Detective	DT Invtgt					140.00		
100513	JB'S JANITORIAL SERVI	ACCOUNT DETAIL											
		1	10563000	551300	Bld & Grnd	BG M&R PD		INV	03/31/2024	3142	140.00		
		2	10563000	551700	Bld & Grnd	BG M&R FrM					140.00		
		3	10563000	552000	Bld & Grnd	BG M&R Snr					140.00		
		4	10563000	551100	Bld & Grnd	BG M&R Vig					450.00		
											450.00		
											56,470.74		

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Detail Invoice List

CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100568	KELBE BROS EQUIPMENT	0000	INV	04/06/2024	R11041-1						89	
ACCOUNT DETAIL										LINE AMOUNT		
1	10565000	532700	Recycling	RecMatExp						490.56		
										CHECK TOTAL		
100591	KNOX COMPANY	0000	INV	04/05/2024	QT-KA52941					490.56		
ACCOUNT DETAIL										LINE AMOUNT		
1	10552000	532200	Fire Prot	FP Act 102						10,387.00		
										CHECK TOTAL		
100607	LANGUAGE LINE SERVICE	0000	INV	04/06/2024	11247444					10,387.00		
ACCOUNT DETAIL										LINE AMOUNT	74	
1	10543000	531610	Detective	DT Invtgt						13.68		
										CHECK TOTAL		
100674	MATC ROOM C402	0000	INV	03/03/2024	259					13.68		
ACCOUNT DETAIL										LINE AMOUNT		
1	10552000	531080	Fire Prot	FP Train						80.00		
										CHECK TOTAL		
100693	MENARDS	0000	INV	03/30/2024	61434					80.00		
ACCOUNT DETAIL										LINE AMOUNT		
1	10563000	531040	Bld & Grnd	BG Custo						30.46		
100693	MENARDS	0000	INV	03/30/2024	61424					30.46		
ACCOUNT DETAIL										LINE AMOUNT		
1	10563000	551100	Bld & Grnd	BG M&R Vlg						22.70		
100693	MENARDS	0000	INV	03/30/2024	61425					22.70		
ACCOUNT DETAIL										LINE AMOUNT		
1	10563000	551200	Bld & Grnd	BG M&R Wif						9.06		

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CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS		0000		INV	03/29/2024	61374							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10562000 531350	Highway	HWY St Sup				41.93					41.93		
100693	MENARDS		0000		INV	03/29/2024	61390							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10563000 551300	Bld & Grnd	BG M&R PD				27.94					27.94		
100693	MENARDS		0000		INV	03/27/2024	61282							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10563000 551800	Bld & Grnd	BG M&R DPW				31.56					31.56		
100693	MENARDS		0000		INV	03/28/2024	61311							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10563000 551800	Bld & Grnd	BG M&R DPW				13.48					13.48		
100693	MENARDS		0000		INV	03/30/2024	61436							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10563000 551200	Bld & Grnd	BG M&R Wlf				21.88					21.88		
100693	MENARDS		0000		INV	03/28/2024	61330							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10562000 531350	Highway	HWY St Sup				21.96					21.96		
100693	MENARDS		0000		INV	03/22/2024	61065							
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10552000 552200	Fire Prot	FP M&R Eqp				56.96					56.96		
							CHECK TOTAL					277.93		
100493	JACK OSIECZANEK		0000		INV	04/06/2024	3/1/24.2						82	
	ACCOUNT DETAIL						LINE AMOUNT							
	1 10591000 531490	Recreation	RC Prg S&E				272.00					272.00		
							CHECK TOTAL					272.00		

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Check Run

Detail Invoice List

CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	DEBORAH HOLLAND		0000	INV	04/04/2024	390369						
ACCOUNT DETAIL												
1	10591000	463300	Recreation	Rec Fees		10.50				10.50		
						10.50						
100849	PRO VIEW OUTDOOR SERV	0000	INV	04/06/2024	2964						70	
ACCOUNT DETAIL												
1	60000000	180160	Sewer Util	CWIP-23PP		3,800.00				3,800.00		
						3,800.00						
100867	RASMITH	0000	INV	04/06/2024	179200						78	
ACCOUNT DETAIL												
1	45407460	542800	Wtr Mn Imp	T7WM CSCnt		255.00				255.00		
100867	RASMITH	0000	INV	04/06/2024	179199						100	
ACCOUNT DETAIL												
1	60000000	180140	Sewer Util	GlnPrk Rly		26,559.02				26,559.02		
						26,559.02				26,814.02		
100887	RICOH USA INC	0000	INV	04/06/2024	5068863310						87	
ACCOUNT DETAIL												
1	10541000	531020	Police Adm	PD Copy		197.49				197.49		
						197.49				197.49		
100932	SEAT OF THE PANTS PRO	0000	INV	04/06/2024	2/29/24.1						85	
ACCOUNT DETAIL												
1	10591000	531490	Recreation	RC Prg S&E		16.00				16.00		
						16.00				16.00		
100933	SECURIAN FINANCIAL GR	0000	INV	03/22/2024	0201SECURIAN							
ACCOUNT DETAIL												
1	10000000	212200	GF	VB Taxable		251.10				251.10		

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CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
100665	MARIN SIEGERT	0000	INV	04/06/2024	2/26/24.1	251.10	86					
ACCOUNT DETAIL												
1	10591000	531490	Recreation	RC Prg S&E		436.80						
						436.80						
					CHECK TOTAL	436.80						
101291	STERICYCLE, INC	0000	INV	03/26/2024	8006288328							
ACCOUNT DETAIL												
1	10552000	531070	Fire Prot	FP Med Exp		84.67						
						84.67						
					CHECK TOTAL	84.67						
100995	STREICHER'S INC	0000	INV	04/06/2024	11683736		69					
ACCOUNT DETAIL												
1	10541000	531450	Police Adm	PD Uniform		125.00						
						125.00						
					CHECK TOTAL	125.00						
100292	ELLEN SULLIVAN	0000	INV	04/06/2024	3/4/24.1		81					
ACCOUNT DETAIL												
1	10591000	531490	Recreation	RC Prg S&E		80.00						
						80.00						
					CHECK TOTAL	80.00						
101472	TANYA FESTGE	0000	INV	04/04/2024	0305FESTGE							
ACCOUNT DETAIL												
1	10541000	531240	Police Adm	PD Travel		130.00						
						130.00						
					CHECK TOTAL	130.00						
101042	THE UNIFORM SHOPPE	0000	INV	03/16/2024	342394							
ACCOUNT DETAIL												
1	10541000	531450	Police Adm	PD Uniform		927.25						
						927.25						



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CHECK RUN: 24-03-11 03/11/2024
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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000	INV	03/16/2024	342396							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10541000 531450		Police Adm	PD Uniform	179.90							
101042	THE UNIFORM SHOPPE	0000	INV	03/16/2024	342398							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10541000 531450		Police Adm	PD Uniform	342.80							
101042	THE UNIFORM SHOPPE	0000	INV	03/17/2024	342461							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10541000 531450		Police Adm	PD Uniform	335.20							
					335.20							
					1,785.15							
101127	WAREHOUSE EQUIPMENT C	0000	INV	04/06/2024	39660							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10541000 551000		Police Adm	PD B&G Mnt	112.00							
					112.00							
					112.00							
101470	WEX BANK	0000	INV	03/30/2024	95444194							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10552000 531480		Fire Prot	FP Gas	51.44							
					51.44							
					51.44							
101222	WOLF & SONS INC	0000	INV	03/28/2024	728032							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10562000 531480		Highway	HWY Gas	1,390.48							
					1,390.48							
					1,390.48							
101475	WPS/TRICARE OF LIFE	0000	INV	03/03/2024	23-2128							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10551000 461700		Fire Adm	Amb Fees	89.21							
					89.21							

Report generated: 03/11/2024 10:12:09
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Detail Invoice List

03/11/2024

72 INVOICES

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-11 03/11/2024
DUE DATE: 03/11/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	251.10	
10	10522000	Information Technology	2,786.47	-2,156.09
10	10541000	Police Administration	197.49	-386,459.56
10	10541000	Police Administration	130.00	-386,459.56
10	10541000	Police Administration	1,910.15	-386,459.56
10	10541000	Police Administration	330.00	-386,459.56
10	10541000	Police Administration	112.00	-386,459.56
10	10541000	Police Administration	394.70	-386,459.56
10	10543000	Detective	153.68	-45,324.59
10	10551000	Fire Administration	179.47	0.00
10	10552000	Fire Protection Servi	1,168.55	12,353.56
10	10552000	Fire Protection Servi	233.60	12,353.56
10	10552000	Fire Protection Servi	41.15	12,353.56
10	10552000	Fire Protection Servi	51.44	12,353.56
10	10552000	Fire Protection Servi	10,387.00	12,353.56
10	10552000	Fire Protection Servi	56.96	12,353.56
10	10552000	Fire Protection Servi	2,868.75	382,494.90
10	10561000	Engineering	254.91	127,330.34
10	10562000	Highway	1,390.48	127,330.34
10	10562000	Highway	30.46	28,853.29
10	10563000	Buildings & Grounds	222.70	28,853.29
10	10563000	Buildings & Grounds	30.94	28,853.29
10	10563000	Buildings & Grounds	171.32	28,853.29
10	10563000	Buildings & Grounds	75.00	28,853.29
10	10563000	Buildings & Grounds	45.04	28,853.29
10	10563000	Buildings & Grounds	50.00	28,853.29
10	10565000	Recycling	490.56	119,308.56
10	10591000	Recreation	10.50	0.00
10	10591000	Recreation	2,957.80	-46,896.31
CASH ACCOUNT 99000000 111000			26,982.22	
BALANCE -26,847,161.31				
40	40561000	Engineering	26,994.50	19,236,354.95
40	40561000	Engineering	15,857.70	-63,637.70
CASH ACCOUNT 99000000 111000			42,852.20	
BALANCE -26,847,161.31				
45	45407460	Water Mains & Improve	255.00	-67,361.57
Report generated: 03/11/2024 10:12:09				
User: TEESA HANKE (THANKE)				
Program ID: apwarmt				

Village of Germantown, WI - PRODUCTION

Check Run

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-
45	45409410	Project Administratio	45	-409-400-410-0000-000-542700-

CASH ACCOUNT 990000000 111000 BALANCE -26,847,161.31

50	50000000	Water Utility	50	-000-000-000-0000-000-182170-
50	50000000	Water Utility	50	-000-000-000-0000-000-182480-
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-

CASH ACCOUNT 990000000 111000 BALANCE -26,847,161.31

60	60000000	Sewer Utility	60	-000-000-000-0000-000-180140-
60	60000000	Sewer Utility	60	-000-000-000-0000-000-180160-
60	60730000	Customer Accounting	60	-000-700-730-0000-000-532050-

CASH ACCOUNT 990000000 111000 BALANCE -26,847,161.31

TID 8 WM Contracted S	1,178.10	2,558,360.92
TID 8 WM Well 12	13,281.40	-165,932.88
Contracted Services -	43,053.03	-479,964.94
TID 9 AD Contracted S	27,001.37	769,127.59

FUND TOTAL 84,768.90

Reservoirs & Towers	1,751.02	
Structures & Improvem	1,007.00	
General Plant	1,695.07	
Cust. Supplies Record	2,115.71	-3,185.68

FUND TOTAL 6,568.80

CWIP - Glenwood Park	26,559.02	
CWIP -2023 CIPP	3,800.00	
Sewer Cust Custer Su	2,115.70	7,359.24

FUND TOTAL 32,474.72

WARRANT SUMMARY TOTAL 193,646.84
GRAND TOTAL 193,646.84

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-13 03/13/2024
DUE DATE: 03/13/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101479	COLLEEN MCGINTY	ACCOUNT DETAIL		0000		INV	04/10/2024	2021727			
		1 50650000 464100	WaterAdmin Residential					LINE AMOUNT			
		2 80000000 121300	Tax Agency Tx RecCmt					62.25			
								24.34			
								CHECK TOTAL	86.59		
									86.59		
101461	MIKE ZIELINSKI	ACCOUNT DETAIL		0000		INV	04/12/2024	2024BOOTS			
		1 50650000 531450	WaterAdmin WA Uniform					LINE AMOUNT			
								125.00			
								CHECK TOTAL	125.00		
									125.00		
999998	CHRISTINE KREMER	ACCOUNT DETAIL		0000		INV	04/11/2024	290122263			
		1 80000000 121300	Tax Agency Tx RecCmt					LINE AMOUNT			
								9,180.57			
								CHECK TOTAL	9,180.57		
									9,180.57		
999998	JENNIFER PRZEKURAT	ACCOUNT DETAIL		0000		INV	04/11/2024	290121891			
		1 80000000 121300	Tax Agency Tx RecCmt					LINE AMOUNT			
								786.82			
								CHECK TOTAL	786.82		
									786.82		
999998	JOSEPH HENNEN	ACCOUNT DETAIL		0000		INV	04/11/2024	403544			
		1 80000000 121300	Tax Agency Tx RecCmt					LINE AMOUNT			
								4,765.77			
								CHECK TOTAL	4,765.77		
									4,765.77		
999998	JUSTIN WILLS	ACCOUNT DETAIL		0000		INV	04/11/2024	290122777			
		1 80000000 121300	Tax Agency Tx RecCmt					LINE AMOUNT			
								3,757.48			
								CHECK TOTAL	3,757.48		
									3,757.48		
6	INVOICES	WARRANT TOTAL							18,702.23		

Report generated: 03/13/2024 10:31:09
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-13 03/13/2024
DUE DATE: 03/13/2024

CASH ACCOUNT:		99000000	111000	General Cash US Bank		
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
CASH ACCOUNT BALANCE						-26,847,161.31
						CHECK



Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-13 03/13/2024
DUE DATE: 03/13/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
50	506500000	Water Administration	62.25	0.00
50	506500000	Water Administration	125.00	-3,031.72
FUND TOTAL			187.25	
CASH ACCOUNT 990000000 111000			BALANCE -26,847,161.31	
80	800000000	Tax Collection Agency	18,514.98	
FUND TOTAL			18,514.98	
CASH ACCOUNT 990000000 111000			BALANCE -26,847,161.31	
WARRANT SUMMARY TOTAL			18,702.23	
GRAND TOTAL			18,702.23	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024

DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100032	AMAZON CAPITAL SERVIC	0000		INV	03/31/2024	1C6J-4VJG-D16X				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		162.13				
							162.13			
100032	AMAZON CAPITAL SERVIC	0000		INV	03/31/2024	1RGR-PQJG-D6LL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		713.42				
							713.42			
100032	AMAZON CAPITAL SERVIC	0000		INV	04/05/2024	1RTQ-PCVY-6LT9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		21.98				
							21.98			
100032	AMAZON CAPITAL SERVIC	0000		INV	03/31/2024	1QLY-C7TG-G1KR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		953.16				
							953.16			
						CHECK TOTAL	1,850.69			
101359	AMY BOLL	0000		INV	04/13/2024	CPRTRAINMILES0324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		128.68				
							128.68			
						CHECK TOTAL	128.68			
101272	AMY LERCH	0000		INV	04/13/2024	MILEAGE0324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		29.15				
							29.15			
						CHECK TOTAL	29.15			
100092	BAKER & TAYLOR INC	0000		INV	04/07/2024	2038149482				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		299.90				
							299.90			
100092	BAKER & TAYLOR INC	0000		INV	04/04/2024	2038140537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		349.55				
							349.55			

Report generated: 03/14/2024 14:41:58
 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024

DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100092	BAKER & TAYLOR INC	0000		INV	04/03/2024	2038139253				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		340.16				
							340.16			
100092	BAKER & TAYLOR INC	0000		INV	03/31/2024	2038135150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		753.81				
							753.81			
100092	BAKER & TAYLOR INC	0000		INV	03/21/2024	2038111214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		602.00				
							602.00			
100092	BAKER & TAYLOR INC	0000		INV	03/28/2024	2038125592				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		397.19				
							397.19			
						CHECK TOTAL	2,742.61			
100127	BOUND TREE MEDICAL LL	0000		INV	04/07/2024	39899386				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531260		Fire Adm	FA Insp Ed		102.85				
							102.85			
						CHECK TOTAL	102.85			
101132	WASHINGTON COUNTY CLE	0000		INV	04/06/2024	1981 1982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup		335.34				
							335.34			
						CHECK TOTAL	335.34			
101371	COMPASS MINERALS	0000		INV	04/12/2024	1309526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		22,127.03				
							22,127.03			
101371	COMPASS MINERALS	0000		INV	04/12/2024	1309996				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		20,922.71				
							20,922.71			

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	43,049.74			
100201	COMPLETE OFFICE OF WI	0000		INV	04/07/2024	662878				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup			200.19			
							200.19			
100201	COMPLETE OFFICE OF WI	0000		INV	04/07/2024	663563				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup			259.10			
							259.10			
						CHECK TOTAL	459.29			
101346	CREXENDO BUSINESS SOL	0000		INV	04/11/2024	159466				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone			1,375.45			
							1,375.45			
						CHECK TOTAL	1,375.45			
100246	DEMCO INC	0000		INV	04/07/2024	7450683				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process			417.37			
							417.37			
						CHECK TOTAL	417.37			
100300	EMERGENCY LIGHTING SO	0000		INV	04/08/2024	24-004				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl			347.00			
							347.00			
						CHECK TOTAL	347.00			
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/02/2024	150789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			8,720.28			
							8,720.28			
						CHECK TOTAL	8,720.28			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100379	GERMANTOWN ACE HARDWA	0000		INV	04/13/2024	3151/3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		13.58				
							13.58			
						CHECK TOTAL	13.58			
100386	GERMANTOWN PROFESSION	0000		INV	04/11/2024	0312UNIONDUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212600		GF	PD Dues		770.00				
							770.00			
						CHECK TOTAL	770.00			
101280	GESTRA ENGINEERING	0000		INV	03/02/2024	18191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		14,562.50				
							14,562.50			
						CHECK TOTAL	14,562.50			
100391	GFC LEASING - WI	0000		INV	03/25/2024	100897414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		1,175.32				
							1,175.32			
						CHECK TOTAL	1,175.32			
100463	IAFF LOCAL 4854 GERMA	0000		INV	04/11/2024	0312FIREDUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212900		GF	VFF Dues		20.00				
	2 10000000 212800		GF	FF Dues		780.00				
							800.00			
						CHECK TOTAL	800.00			
101482	JEFF DOWNS	0000		INV	04/11/2024	5380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		125.00				
							125.00			
						CHECK TOTAL	125.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101488	KEVIN BARTLEIN	0000		INV	04/13/2024	BOOTS2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor		125.00				
							125.00			
						CHECK TOTAL	125.00			
100606	LANGE ENTERPRISES INC	0000	242018	INV	04/12/2024	86816				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		454.40				
							454.40			
						CHECK TOTAL	454.40			
100635	LOCHEN EQUIPMENT	0000		INV	03/27/2024	001-1005751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		96.33				
							96.33			
						CHECK TOTAL	96.33			
100693	MENARDS	0000		INV	04/13/2024	62051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531040		Fire Prot	FP Custod		52.46				
							52.46			
						CHECK TOTAL	52.46			
100819	MESSERLI & KRAMER PA	0000		INV	04/11/2024	12CV43A0312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100		GF	Garnish		345.25				
							345.25			
						CHECK TOTAL	345.25			
100707	MID MORaine MUNICIPAL	0000		INV	04/05/2024	2024 MEMBERSHIP DUES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 531050		Village Bo	VB Member		1,182.49				
							1,182.49			
						CHECK TOTAL	1,182.49			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100709	MID-STATE EQUIPMENT	0000		INV	04/03/2024	H20334				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		46.93				
							46.93			
						CHECK TOTAL	46.93			
100735	MONARCH LIBRARY SYSTE	0000		INV	03/21/2024	416167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		51.44				
							51.44			
						CHECK TOTAL	51.44			
100775	NEU'S BLDG CENTER INC	0000		INV	03/31/2024	FINANCECHARGE030124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40532000 531060		Treasurer	Office E&F		3.89				
							3.89			
100775	NEU'S BLDG CENTER INC	0000		INV	02/29/2024	4660247				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		28.88				
							28.88			
100775	NEU'S BLDG CENTER INC	0000		INV	03/02/2024	4661140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		6.76				
							6.76			
100775	NEU'S BLDG CENTER INC	0000		INV	03/02/2024	4661142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		21.99				
							21.99			
100775	NEU'S BLDG CENTER INC	0000		INV	03/08/2024	4663131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 511000		T&D Mnt	TDM Rg S&W		63.53				
							63.53			
100775	NEU'S BLDG CENTER INC	0000		INV	03/16/2024	4666044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		57.87				
							57.87			

Report generated: 03/14/2024 14:41:58
User: TEESA HANKE (THANKE)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

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	03/23/2024	4668486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		117.21	117.21			
100775	NEU'S BLDG CENTER INC	0000		INV	03/23/2024	4668588				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		450.43	450.43			
100775	NEU'S BLDG CENTER INC	0000		INV	03/27/2024	4669817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		1.17	1.17			
100775	NEU'S BLDG CENTER INC	0000		INV	03/28/2024	4670473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		46.96	46.96			
100775	NEU'S BLDG CENTER INC	0000		INV	03/29/2024	4670621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		9.98	9.98			
						CHECK TOTAL	808.67			
999998	IAN GOULD	0000		INV	04/06/2024	0307GOULD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		350.00	350.00			
						CHECK TOTAL	350.00			
999998	NICOLE KLANN	0000		INV	04/05/2024	390419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		30.00	30.00			
						CHECK TOTAL	30.00			
101265	PLAYAWAY	0000		INV	04/11/2024	455751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		299.95	299.95			

Report generated: 03/14/2024 14:41:58
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101265	PLAYAWAY	0000		INV	04/11/2024	455698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		229.47				
							229.47			
101265	PLAYAWAY	0000		INV	03/22/2024	454008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		215.97				
							215.97			
						CHECK TOTAL	745.39			
100855	ProPHOENIX CORPORATIO	0000		INV	04/06/2024	20241016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		11,158.78				
							11,158.78			
						CHECK TOTAL	11,158.78			
100903	RUDIG TROPHIES	0000		INV	04/11/2024	88287				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		15.00				
							15.00			
						CHECK TOTAL	15.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN FINANCIAL GR	0000		INV	04/06/2024	0573021147			
ACCOUNT DETAIL						LINE AMOUNT			
1	10521000 521400		Adm Office	Adm Life		33.96			
2	10531000 521400		Clerk	CK Life		28.33			
3	10532000 521400		Treasurer	TR Life		31.52			
4	10582000 521400		Pln & Zone	PL Life		64.21			
5	10541000 521400		Police Adm	PD Life		350.19			
6	10563000 521400		Bld & Grnd	BG Life		72.82			
7	10551000 521400		Fire Adm	FA Life		196.86			
8	10562000 521400		Highway	HWY Life		99.78			
9	10545000 521400		Emerg Gov	EM Life		2.62			
10	10581000 521400		Ins & Prm	IN Life		9.88			
11	10570000 521400		Library	LB Life		110.47			
12	10591000 521400		Recreation	RC Life		91.21			
13	10564000 521400		Parks	PK Life		72.82			
15	10561000 521400		Engineerin	ENG Life		9.91			
16	45406410 521400		Proj Adm	T6AD Life		0.87			
17	45407410 521400		Proj Adm	Life		7.60			
18	45408410 521400		Proj Adm	T8AD Life		12.28			
19	45409410 521400		Proj Adm	T9AD Life		12.28			
20	60720000 521400		Maint	SM Life		69.04			
21	50650000 521400		WaterAdmin	WA Life		179.99			
22	10565000 521400		Recycling	RE Life		4.48			
23	10000000 211700		GF	LI Dedcut		97.60			
24	10000000 211700		GF	LI Dedcut		1,156.12			
25	10000000 211700		GF	LI Dedcut		466.28			
							3,181.12		
						CHECK TOTAL	3,181.12		
100948	SHERWIN INDUSTRIES IN	0000	242012	INV	04/12/2024	SS101541			
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 531330		Highway	HWY Roads		32,185.73			
							32,185.73		
						CHECK TOTAL	32,185.73		
101077	TRUCK COUNTRY	0001		INV	03/30/2024	X207065700:01			
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 552200		Highway	HWY M&R Eq		72.32			

Report generated: 03/14/2024 14:41:58
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							72.32		
						CHECK TOTAL	72.32		
101081	TYLER TECHNOLOGIES	0000		INV	04/05/2024	045-458661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint			1,304.00		
							1,304.00		
101081	TYLER TECHNOLOGIES	0000		INV	04/05/2024	045-458662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint			4,564.00		
							4,564.00		
101081	TYLER TECHNOLOGIES	0000		INV	04/05/2024	045-458660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint			1,956.00		
							1,956.00		
101081	TYLER TECHNOLOGIES	0000		INV	04/05/2024	045-456444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint			1,304.00		
							1,304.00		
						CHECK TOTAL	9,128.00		
101095	UNITED STATES POSTAL	0000		INV	04/05/2024	POBOX337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E			364.00		
							364.00		
						CHECK TOTAL	364.00		
101113	VILLAGE OF GRAFTON	0000		INV	03/13/2024	63823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 463600		Senior Cen	SnrCn Fee			75.00		
							75.00		
						CHECK TOTAL	75.00		
101124	WACOP MILWAUKEE REGIO	0000		INV	02/22/2024	1424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			225.00		
							225.00		
						CHECK TOTAL	225.00		

Report generated: 03/14/2024 14:41:58
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101154	WCTC WAUKESHA CO TECH	0000		INV	04/05/2024	s0824715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		3,742.10			
							3,742.10		
						CHECK TOTAL	3,742.10		
101163	WESOLOWSKI, REIDENBAC	0000		INV	04/13/2024	337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		6,566.00			
							6,566.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	04/13/2024	3388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 541100		Proj Adm	T9AD Legal		1,116.00			
							1,116.00		
101163	WESOLOWSKI, REIDENBAC	0000		INV	04/13/2024	3399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 541100		Proj Adm	T9AD Legal		264.00			
							264.00		
						CHECK TOTAL	7,946.00		
101184	WI DNR	0000		INV	04/06/2024	370-0000033970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		275.00			
							275.00		
						CHECK TOTAL	275.00		
69	INVOICES					WARRANT TOTAL	149,661.26		
						CASH ACCOUNT BALANCE	-26,847,161.31		

Village of Germantown, WI - PRODUCTION

Check Run Check Run Summary

CHECK RUN: 24-03-14 03/14/2024
DUE DATE: 03/14/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,720.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212600-	Police Union Dues Ded	770.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212800-	Firefighter Union Due	780.00	
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	345.25	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	364.00	-11,918.18
10	10510000	Village Board	10 -000-510-000-0000-000-531050-	VB Memberships & Dues	1,182.49	10.66
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	6,566.00	-38,278.45
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	33.96	-139.02
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,375.45	-2,156.09
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	28.33	-76.15
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	31.52	206.21
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	350.19	1,050.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	335.34	-386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	3,967.10	-386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	8,720.28	-386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	11,158.78	-386,459.56
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	2.62	-14.74
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	196.86	-740.78
10	10551000	Fire Administration	10 -000-550-551-0000-000-531260-	Fire Admin Inspection	102.85	240,883.79
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	52.46	12,353.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	432.83	12,353.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	13.58	12,353.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	347.00	12,353.56
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	9.91	398.96
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	99.78	-288.55
10	10562000	Highway	10 -000-560-562-0000-000-531330-	HWY Maint & Repair Ro	32,185.73	127,479.34
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	450.43	127,479.34
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	43,049.74	127,479.34
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	454.40	127,479.34
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	127,479.34
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	274.38	127,479.34
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	72.82	1,213.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	56.94	31,996.85
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	72.82	246.08
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	4.48	-175.74
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	110.47	-198.86
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	459.29	1,270.77
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	2,742.61	13,110.30
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	417.37	116.56

Report generated: 03/14/2024 14:41:58
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10570000	Library	10 -000-570-000-0000-000-531460-
10	10570000	Library	10 -000-570-000-0000-000-531470-
10	10570000	Library	10 -000-570-000-0000-000-531490-
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-
10	10591000	Recreation	10 -000-590-591-0000-000-463300-
10	10591000	Recreation	10 -000-590-591-0000-000-521400-
10	10591000	Recreation	10 -000-590-591-0000-000-532060-
10	10592000	Senior Center	10 -000-590-592-0000-000-463600-
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-

Library Audio Visual	1,720.53	2,696.78
Library Computer Serv	1,226.76	4,709.03
Library Program Suppl	875.55	-11,728.38
Inspection Life Insur	9.88	5.23
Planning Life Insuran	64.21	-56.53
Recreation Fees	30.00	0.00
Recreation Life Insur	91.21	171.66
Recreation Other Expe	15.00	-46,896.31
Senior Center Fees	75.00	0.00
Senior Program Expens	350.00	-2,289.73

FUND TOTAL 123,941.20

CASH ACCOUNT 99000000 111000 BALANCE -26,847,161.31

40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-
40	40532000	Treasurer's Office	40 -000-530-532-0000-000-531060-
40	40561000	Engineering	40 -000-560-561-0000-000-592710-

IT Maintenance	9,128.00	131,521.49
Office Equipment & Fu	3.89	0.00
Public Works Campus S	14,562.50	19,236,354.95

FUND TOTAL 23,694.39

CASH ACCOUNT 99000000 111000 BALANCE -26,847,161.31

45	45406410	Project Administratio	45 -406-400-410-0000-000-521400-
45	45407410	Project Administratio	45 -407-400-410-0000-000-521400-
45	45408410	Project Administratio	45 -408-400-410-0000-000-521400-
45	45409410	Project Administratio	45 -409-400-410-0000-000-521400-
45	45409410	Project Administratio	45 -409-400-410-0000-000-541100-

TID 6 AD Life Insuran	0.87	-10.68
Life Insurance	7.60	-74.72
TID 8 AD Life Insuran	12.28	-104.43
TID 9 AD Life Insuran	12.28	-98.35
TID 9 AD Legal Servic	1,380.00	-744.00

FUND TOTAL 1,413.03

CASH ACCOUNT 99000000 111000 BALANCE -26,847,161.31

50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-511000-
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-

Pump OP Maint Sup Sup	242.21	-6,755.31
WaterT OP Gen Supplie	57.87	7,561.78
T&DM Regular Salaries	63.53	40,907.56
Water Admin Life Insu	179.99	-296.68

FUND TOTAL 543.60

CASH ACCOUNT 99000000 111000 BALANCE -26,847,161.31

60	60720000	Maintenance	60 -000-700-720-0000-000-521400-
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Sewer MNT Life Insura	69.04	806.76
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FUND TOTAL 69.04

CASH ACCOUNT 99000000 111000 BALANCE -26,847,161.31

WARRANT SUMMARY TOTAL 149,661.26
GRAND TOTAL 149,661.26

Detail Invoice List

03/05/2024

1 INVOICES

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-05 03/05/2024
DUE DATE: 03/05/2024



FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
50	50650000	Water Administration	50 -000-600-650-0000-000-464500-	Metered Sales - Multi	165.00	0.00
CASH ACCOUNT 99000000 111000					165.00	
BALANCE -27,898,508.74						
60	60740000	Sewer Administration	60 -000-700-740-0000-000-466100-	Sewer Admin Residenti	165.00	0.00
CASH ACCOUNT 99000000 111000					165.00	
BALANCE -27,898,508.74						
WARRANT SUMMARY TOTAL					330.00	
GRAND TOTAL					330.00	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-06 03/06/2024
DUE DATE: 03/06/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
101422	BILL WAECH	0000	INV	03/14/2024	0205WAECH		45			
ACCOUNT DETAIL										
1	10564000	531080	Parks	PK Pro Dev	LINE AMOUNT	180.00				
						CHECK TOTAL				
100500	JAMES BULLOCK	0000	INV	03/30/2024	0221BULLOCK		58			
ACCOUNT DETAIL										
1	10562000	531450	Highway	HWY Unifor	LINE AMOUNT	125.00				
						CHECK TOTAL				
101423	CRAIG GENGLER	0000	INV	03/14/2024	0205GENGLER		46			
ACCOUNT DETAIL										
1	10562000	531450	Highway	HWY Unifor	LINE AMOUNT	125.00				
						CHECK TOTAL				
101083	U S POSTAL SERVICE	0000	INV	04/05/2024	PO BOX FEE PAYMENT					
ACCOUNT DETAIL										
1	10570000	531000	Library	LB Gen S&E	LINE AMOUNT	436.00				
						CHECK TOTAL				
4 INVOICES						866.00				
WARRANT TOTAL						866.00				
CASH ACCOUNT BALANCE						-27,898,508.74				

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-06 03/06/2024
DUE DATE: 03/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10562000	Highway		
10	10564000	Parks		
10	10570000	Library		
		10 -000-560-562-0000-000-531450-	250.00	127,190.39
		10 -000-560-564-0000-000-531080-	180.00	50,747.43
		10 -000-570-000-0000-000-531000-	436.00	2,531.97
		FUND TOTAL	866.00	
		CASH ACCOUNT 99000000 111000	BALANCE -27,898,508.74	
		WARRANT SUMMARY TOTAL	866.00	
		GRAND TOTAL	866.00	



Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-07 03/06/2024
DUE DATE: 03/06/2024

CASH ACCOUNT: 990000000 111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100381	GERMANTOWN CHAMBER OF	0000	INV	04/05/2024	12042023		102		
ACCOUNT DETAIL									
1	10583000	581100	Muni Dev	HotelMotel	LINE AMOUNT	25,000.00			
					CHECK TOTAL	25,000.00			
100587	KIWANIS OF GERMANTOW	0000	INV	04/05/2024	12042023-1		101		
ACCOUNT DETAIL									
1	10583000	581100	Muni Dev	HotelMotel	LINE AMOUNT	4,000.00			
					CHECK TOTAL	4,000.00			
2	INVOICES	WARRANT TOTAL				29,000.00			
		CASH ACCOUNT BALANCE				-26,847,475.23			

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-07 03/06/2024
DUE DATE: 03/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10583000	Municipal Development	29,000.00	-20,389.65
		Muni Dev Hotel/Motel		
		FUND TOTAL	29,000.00	
		BALANCE -26,847,475.23		
		WARRANT SUMMARY TOTAL	29,000.00	
		GRAND TOTAL	29,000.00	



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-09 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100066	ASSOCIATED APPRAISAL	0000	INV	01/14/2024	172577		
ACCOUNT DETAIL					LINE AMOUNT		
1	10533000	541000	Assessor	AS Contrct	7,083.33		
					7,083.33		
100069	AT&T	0000	INV	04/10/2024	414Z45633802		104
ACCOUNT DETAIL					LINE AMOUNT		
1	10541000	561400	Police Adm	PD Teleph	96.73		
					96.73		
100081	AXON ENTERPRISE INC	0000	INV	01/31/2024	INUS215732		
ACCOUNT DETAIL					LINE AMOUNT		
1	10541000	531300	Police Adm	PD IT Mnt	27,727.43		
					27,727.43		
100081	AXON ENTERPRISE INC	0000	INV	01/14/2024	INUS212221		
ACCOUNT DETAIL					LINE AMOUNT		
1	91540000	541000	ARPA POL	Contr Serv	66,113.77		
					66,113.77		
100861	R. BAUMAN & ASSOCIATE	0000	INV	04/10/2024	1818		106
ACCOUNT DETAIL					LINE AMOUNT		
1	10541000	532070	Police Adm	PD Recruit	495.00		
					495.00		
101477	CHRISTINE KAUTH	0000	INV	04/10/2024	KAUTH0031124		
ACCOUNT DETAIL					LINE AMOUNT		
1	17580000	531000	Hist Admin	Gen S&E	118.29		
					118.29		
101479	COLLEEN MCGINTY	0000	INV	04/10/2024	2021727		
ACCOUNT DETAIL					LINE AMOUNT		
1	50650000	464100	WaterAdmin	Residential	20.46		
2	80000000	121300	Tax Agency	Tx RecCmt	24.34		

Report generated: 03/11/2024 14:55:27
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-09 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100202 COMPUTER EXPLORERS SA	0000		INV	04/10/2024	CHECK TOTAL	44.80			
ACCOUNT DETAIL					3/8/24.1	44.80			
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	500.00		110	
					CHECK TOTAL	500.00			
101292 EAST COAST TACTICAL,	0000		INV	04/10/2024	59704 1222				
ACCOUNT DETAIL					LINE AMOUNT	526.00		103	
1 10541000 552700		Police Adm	PD M&R Vhl			526.00			
					CHECK TOTAL	526.00			
101478 EKM MOOSE LODGE	0000		INV	04/10/2024	TOURISM031124				
ACCOUNT DETAIL					LINE AMOUNT	75.00			
1 10583000 581100		Muni Dev	HotelMotel			75.00			
					CHECK TOTAL	75.00			
100771 NEALY FRASER	0000		INV	04/10/2024	3/6/24.2			111	
ACCOUNT DETAIL					LINE AMOUNT	1,075.25			
1 10591000 531490		Recreation	RC Prg S&E			1,075.25			
					CHECK TOTAL	1,075.25			
100459 HYDROCORP	0000		INV	04/10/2024	0074903-IN				
ACCOUNT DETAIL					LINE AMOUNT	1,200.00			
1 50641000 531670		T&D Op	TDO Instill			1,200.00			
					CHECK TOTAL	1,200.00			
100459 HYDROCORP	0000		INV	04/10/2024	0075384-IN				
ACCOUNT DETAIL					LINE AMOUNT	1,200.00			
1 50641000 531670		T&D Op	TDO Instill			1,200.00			
					CHECK TOTAL	2,400.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-09 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100630	LINDSAY LAUTERS			0000		INV	04/10/2024	3/6/24.1		112	
ACCOUNT DETAIL								LINE AMOUNT			
1	10591000 531490	Recreation	RC Prg S&E					1,975.69			
								CHECK TOTAL	1,975.69		
100738	MOORE CONSTRUCTION SE	0000				INV	04/10/2024	3439		108	
ACCOUNT DETAIL								LINE AMOUNT			
1	40561000 592710	Engineerin	DPW SPrep					2,468,274.68			
								CHECK TOTAL	2,468,274.68		
100738	MOORE CONSTRUCTION SE	0000				INV	04/10/2024	3414		114	
ACCOUNT DETAIL								LINE AMOUNT			
1	40561000 592710	Engineerin	DPW SPrep					1,664,748.83			
								CHECK TOTAL	1,664,748.83		
								CHECK TOTAL	4,133,023.51		
100904	RUEKERT & MIELKE INC	0000				INV	04/10/2024	150755		109	
ACCOUNT DETAIL								LINE AMOUNT			
1	60740000 541000	SewerAdmin	SA Cnt Srv					867.39			
								CHECK TOTAL	867.39		
100916	SANDRA SCHMITT	0000				INV	04/10/2024	03042024		105	
ACCOUNT DETAIL								LINE AMOUNT			
1	10541000 531450	Police Adm	PD Uniform					70.00			
								CHECK TOTAL	70.00		
101476	TCIC, INC	0000				INV	04/10/2024	CF98928		113	
ACCOUNT DETAIL								LINE AMOUNT			
1	60740000 541000	SewerAdmin	SA Cnt Srv					3,422.75			
								CHECK TOTAL	3,422.75		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-09 03/11/2024
DUE DATE: 03/11/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
101049	TIME CLOCK PLUS LLC	0000	INV	04/10/2024	INV00316007						
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10522000	531300	Info Tech	IT Maint	3,735.90					
	2	50640000	581800	Cust Act	CT MscCtAc	1,867.95					
	3	60730000	531300	Cust Acct	IT Maint	1,866.95					
					CHECK TOTAL	7,470.80					
						7,470.80					
101165	WETLAND & WATERWAY CO	0000	INV	04/10/2024	11823						
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10582000	541000	Pln & Zone	PL Contract	3,900.00					
					CHECK TOTAL	3,900.00					
						3,900.00					
101189	WISCONSIN LAW ENFORCE	0000	INV	04/10/2024	310			107			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10541000	531000	Police Adm	PD Gen S&E	25.00					
					CHECK TOTAL	25.00					
						25.00					
22	INVOICES	WARRANT TOTAL				4,257,010.74				4,257,010.74	
		CASH ACCOUNT BALANCE								-26,847,161.31	

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-03-09 03/11/2024
DUE DATE: 03/11/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10522000	Information Technology	3,735.90	-2,156.09
10	10533000	Assessor	7,083.33	2,387.89
10	10541000	Police Administration	25.00	-386,459.56
10	10541000	Police Administration	27,727.43	-386,459.56
10	10541000	Police Administration	70.00	-386,459.56
10	10541000	Police Administration	495.00	-386,459.56
10	10541000	Police Administration	526.00	-386,459.56
10	10541000	Police Administration	96.73	-386,459.56
10	10582000	Planning and Zoning	3,900.00	33,938.36
10	10583000	Municipal Development	75.00	-20,389.65
10	10591000	Recreation	3,550.94	-46,896.31
CASH ACCOUNT 990000000 111000			47,285.33	
BALANCE -26,847,161.31				
17	17580000	Historic Preservation	118.29	50.00
CASH ACCOUNT 990000000 111000			118.29	
BALANCE -26,847,161.31				
40	40561000	Engineering	4,133,023.51	19,236,354.95
CASH ACCOUNT 990000000 111000			4,133,023.51	
BALANCE -26,847,161.31				
50	50640000	Customer Accounts Exp	1,867.95	-12,147.93
50	50641000	Trans & Distribution	2,400.00	8,800.00
50	50650000	Water Administration	20.46	0.00
CASH ACCOUNT 990000000 111000			4,288.41	
BALANCE -26,847,161.31				
60	60730000	Customer Accounting	1,866.95	-13,821.51
60	60740000	Sewer Administration	4,290.14	-10,486.13
CASH ACCOUNT 990000000 111000			6,157.09	
BALANCE -26,847,161.31				
80	80000000	Tax Collection Agency	24.34	

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User: TEESA HANKE (THANKE)
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Village of Germantown, WI - PRODUCTION

Check Run

CASH ACCOUNT 99000000 111000		BALANCE -26,847,161.31			
91	91540000 ARPA POLICE	91 -000-540-541-0000-0000-541000-	Contracted Services	66,113.77	0.00
CASH ACCOUNT 99000000 111000		BALANCE -26,847,161.31			
			FUND TOTAL	66,113.77	
			FUND TOTAL	24.34	
			WARRANT SUMMARY TOTAL	4,257,010.74	
			GRAND TOTAL	4,257,010.74	



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100006	A/E GRAPHICS INC		0000	INV	03/02/2024	678988						
ACCOUNT DETAIL										LINE AMOUNT		
1	10561000	531020	Engineerin	ENG Copy						258.13		
										CHECK TOTAL		
100023	AIRGAS USA LLC		0000	INV	03/13/2024	8146836016				258.13		
ACCOUNT DETAIL										LINE AMOUNT		
1	10552000	531070	Fire Prot	FP Med Exp						90.39		
										CHECK TOTAL		
101272	AMY LERCH		0000	INV	03/21/2024	0220MILEAGE				90.39		
ACCOUNT DETAIL										LINE AMOUNT		
1	10552000	531080	Fire Prot	FP Train						34.17		
										CHECK TOTAL		
100076	AURORA EAP AURORA HEA		0000	INV	03/02/2024	505-CI00003934				874.80		
ACCOUNT DETAIL										LINE AMOUNT		
1	70800000	521500	Health Adm	HI Adm Exp						874.80		
										CHECK TOTAL		
100127	BOUND TREE MEDICAL LL		0000	INV	03/20/2024	85253629				82.40		
ACCOUNT DETAIL										LINE AMOUNT		
1	10552000	531070	Fire Prot	FP Med Exp						82.40		
										CHECK TOTAL		
100153	CAPITAL DATA		0000	INV	03/16/2024	62967				3,600.00		
ACCOUNT DETAIL										LINE AMOUNT		
1	10522000	531300	Info Tech	IT Maint						1,800.00		
2	50640000	581800	Cust Act	CT MscCtAc						900.00		
3	60730000	531300	Cust Acct	IT Maint						900.00		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT:		99000000	111000	General Cash US Bank				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	100153	CAPITAL DATA		0000		INV	03/16/2024	62976							
		ACCOUNT DETAIL													
	1	10522000	531300	Info Tech	IT Maint								476.25		
	2	50640000	581800	Cust Act	CT MscCtAc								238.13		
	3	60730000	531300	Cust Acct	IT Maint								238.12		
													952.50		
													4,552.50		
		CHECK TOTAL													
101311	CDW GOVERNMENT	0000	232013	INV	01/19/2024	NR60894									
		ACCOUNT DETAIL													
	1	50612000	542400	SoS Maint	SoSM WtrSt								2,577.80		
													2,577.80		
		CHECK TOTAL													
100189	CIVICPLUS	0000		INV	03/16/2024	Q-49359-1									
		ACCOUNT DETAIL													
	1	10522000	531290	Info Tech	IT Website								12,717.57		
													12,717.57		
		CHECK TOTAL													
101464	CORNERSTONE ONE LLC	0000		INV	03/08/2024	REFUND23									
		ACCOUNT DETAIL													
	1	50650000	464200	WaterAdmin	Commerical								45.00		
	2	50650000	464200	WaterAdmin	Commerical								141.00		
	3	50650000	465000	WaterAdmin	Jnt Meter								37.67		
	4	50650000	464200	WaterAdmin	Commerical								263.66		
													487.33		
													487.33		
		CHECK TOTAL													
100178	CHICAGO PARTS & SOUND	0000		INV	03/08/2024	15-0001893									
		ACCOUNT DETAIL													
	1	10562000	552200	Highway	HWY M&R Eq								215.30		
													215.30		
		CHECK TOTAL													
100222	CRAWFORD TREE & LANDS	0000		INV	01/30/2024	22504									
		ACCOUNT DETAIL													
	1	10564000	552100	Parks	PK St Tree								674.15		

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
100222	CRAWFORD TREE & LANDS	0000	INV	03/21/2024	22606						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10564000	552100	Parks	PK St Tree	2,134.00					
						CHECK TOTAL	2,134.00		2,808.15		
100275	DOORMASTER GARAGE DOO	0000	INV	03/08/2024	35628						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10563000	551400	Bld & Grnd	BG M&R FD	1,070.00					
						CHECK TOTAL	1,070.00		1,070.00		
100287	EGELHOFF LAWN MOWER S	0000	INV	03/17/2024	319740						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10564000	552200	Parks	PK M&R Eqp	195.94					
						CHECK TOTAL	195.94		195.94		
100540	JOHN M ELLSWORTH CO I	0000	INV	03/17/2024	1064933-IN						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10541000	531480	Police Adm	PD Gas&Oil	89.74					
						CHECK TOTAL	89.74		89.74		
100320	EWALD AUTOMOTIVE GRO	0001	INV	03/13/2024	738666						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10541000	552700	Police Adm	PD M&R Vhl	300.00					
						CHECK TOTAL	300.00		300.00		
100328	FASTENAL COMPANY	0000	INV	03/13/2024	WIMI2177761						
	ACCOUNT DETAIL				LINE AMOUNT						
	1	10542000	531560	Patrol	PT Prt S&E	89.50					
						CHECK TOTAL	89.50		89.50		

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User: TEESA HANKE (THANKE)
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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

General Cash US Bank									
CASH ACCOUNT: 99000000 111000		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100329	FASTENATION ROBERT J	0000		INV	03/06/2024	0004-8658			
ACCOUNT DETAIL							LINE AMOUNT		
1	10562000 552200		Highway	HWY M&R Eq			139.80		
							139.80		
							139.80		
100331	FBI - LEEDA	0000		INV	03/14/2024	42380371-24			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 531000		Police Adm	PD Gen S&E			50.00		
							50.00		
							50.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/15/2024	150916			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 552700		Police Adm	PD M&R Vhl			588.40		
							588.40		
100376	GENERAL FIRE EQUIPMEN	0000		INV	03/15/2024	150917			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 552700		Police Adm	PD M&R Vhl			10,427.26		
							10,427.26		
							11,015.66		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/03/2024	21226			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 552700		Police Adm	PD M&R Vhl			40.11		
							40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/29/2024	21173			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/09/2024	21354			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 552700		Police Adm	PD M&R Vhl			674.00		
							674.00		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/09/2024	21286			
ACCOUNT DETAIL							LINE AMOUNT		
1	10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

General Cash US Bank									
CASH ACCOUNT: 99000000 111000		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR									
100389	GERMANTOWN TIRE & AUT	0000		INV	03/08/2024	21270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				55.23		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/07/2024	21256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	01/15/2024	20979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				674.00		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/21/2024	21070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	02/22/2024	21090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				730.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/13/2024	21317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				40.11		
100389	GERMANTOWN TIRE & AUT	0000		INV	03/14/2024	21335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				95.62		
						CHECK TOTAL	2,517.90		
100402	GORDON FLESCH COMPANY	0000		INV	03/02/2024	100893980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020	Info Tech	IT Copy				752.86		
100402	GORDON FLESCH COMPANY	0000		INV	03/02/2024	IN14550264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020	Info Tech	IT Copy				691.12		

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User: TEESA HANKE (THANKE)
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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank							VENDOR		
REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK	VOUCHER	CHECK	
							CHECK TOTAL		
							1,443.98		
101035	THE GRAPHIC EDGE INC	0000	03/21/2024	240265					
ACCOUNT DETAIL							LINE AMOUNT		
1	10551000 531000	Fire Adm	FA Gen S&E		65.00				
							CHECK TOTAL		
							65.00		
100424	HALRON LUBRICANTS INC	0000	03/16/2024	1486184-00					
ACCOUNT DETAIL							LINE AMOUNT		
1	10564000 552200	Parks	PK M&R Eqp		210.76				
							CHECK TOTAL		
							210.76		
100488	ITU ABSORBTECH INC	0000	02/29/2024	8274922					
ACCOUNT DETAIL							LINE AMOUNT		
1	10565000 531000	Recycling	RE Gen S&E		32.52				
2	60720000 531970	Maint	SM M&EPInt		32.51				
							CHECK TOTAL		
							65.03		
							65.03		
100513	JB'S JANITORIAL SERVI	0000	03/08/2024	3129					
ACCOUNT DETAIL							LINE AMOUNT		
1	10563000 551100	Bld & Grnd	BG M&R Vlg		800.00				
							CHECK TOTAL		
							800.00		
100513	JB'S JANITORIAL SERVI	0000	03/02/2024	3124					
ACCOUNT DETAIL							LINE AMOUNT		
1	10563000 551300	Bld & Grnd	BG M&R PD		125.00				
2	10563000 551700	Bld & Grnd	BG M&R FM		75.00				
3	10563000 552000	Bld & Grnd	BG M&R Snr		50.00				
							CHECK TOTAL		
							250.00		
							1,050.00		
100543	JOHNSON CONTROLS	0000	03/15/2024	1-132050863326					
ACCOUNT DETAIL							LINE AMOUNT		
1	10563000 591800	Bld & Grnd	BG MR Lib		2,551.00				
							CHECK TOTAL		
							2,551.00		
							2,551.00		

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User: TEESA HANKE (THANKE)
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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

General Cash US Bank												
CASH ACCOUNT: 99000000		111000		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
VENDOR												
100605	LAKESIDE INTERNATIONAL	0000	INV	03/09/2024	1414212P							
	ACCOUNT DETAIL											
	1 10562000 552200	Highway	HWY M&R Eq						808.56			
									808.56	808.56		
CHECK TOTAL												
100616	LEAGUE OF WI MUNICIPAL	0000	INV	12/17/2023	10201 1117							
	ACCOUNT DETAIL											
	1 10510000 531050	Village Bo	VB Member						9,232.55			
									9,232.55	9,232.55		
CHECK TOTAL												
100617	LEE RECREATION LLC	0000	INV	03/21/2024	16171-24							
	ACCOUNT DETAIL											
	1 10591000 532060	Recreation	RC Oth Exp						1,315.00			
									1,315.00	1,315.00		
CHECK TOTAL												
100655	MACQUEEN EMERGENCY	0000	INV	03/18/2024	P25885							
	ACCOUNT DETAIL											
	1 10552000 531560	Fire Prot	FP Protect						175.00			
									175.00	175.00		
CHECK TOTAL												
100662	MAP AUTOMOTIVE - MILW	0000	INV	03/06/2024	30-057267							
	ACCOUNT DETAIL											
	1 10541000 552700	Police Adm	PD M&R Vhl						11.90			
									11.90			
CHECK TOTAL												
100662	MAP AUTOMOTIVE - MILW	0000	INV	03/07/2024	30-057419							
	ACCOUNT DETAIL											
	1 10552000 552700	Fire Prot	FP M&R Vhl						77.16			
									77.16	89.06		
CHECK TOTAL												
100693	MENARDS	0000	INV	03/17/2024	60819							
	ACCOUNT DETAIL											
	1 10552000 552700	Fire Prot	FP M&R Vhl						33.76			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT:		99000000		111000		General Cash US Bank			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR																
100701	METRON-FARNIER LLC	0000				INV	04/30/2023						CHECK TOTAL	33.76		
	ACCOUNT DETAIL															
	1	50642000	511000	T&D Mnt		TDM Rg S&W							LINE AMOUNT	4,049.00		
														CHECK TOTAL	4,049.00	
100708	MID-AMERICAN RESEARCH	0000				INV	03/03/2024						CHECK TOTAL	362.00		
	ACCOUNT DETAIL															
	1	60720000	531970	Maint		SM M&EPInt							LINE AMOUNT	362.00		
														CHECK TOTAL	362.00	
101463	MIDWEST FIRE	0000				INV	03/21/2024						CHECK TOTAL	116,771.00		
	ACCOUNT DETAIL															
	1	40551000	592200	Fire Adm		Vehicle							LINE AMOUNT	116,771.00		
														CHECK TOTAL	116,771.00	
101345	MIKE KOENIG CONSTRUCT	0000				INV	03/01/2024						CHECK TOTAL	49,560.07		
	ACCOUNT DETAIL															
	1	45408460	543300	Wtr Mn Imp		CS - Boost							LINE AMOUNT	49,560.07		
														CHECK TOTAL	49,560.07	
100772	NEARMAP US INC	0000				INV	02/02/2024						CHECK TOTAL	7,875.00		
	ACCOUNT DETAIL															
	1	10541000	531300	Police Adm		PD IT Mnt							LINE AMOUNT	984.38		
	2	10551000	561400	Fire Adm		FA Teleph								984.38		
	3	60740000	582800	SewerAdmin		SA Msc Exp								984.38		
	4	50612000	531780	SoS Maint		SoSM Impro								984.38		
	5	10562000	531350	Highway		HWY St Sup								984.38		
	6	10561000	541000	Engineerin		ENG Contr								984.38		
	7	10582000	541000	Pln & Zone		PL Contract								984.38		
	8	10591000	552200	Recreation		RC M&R Eqp								984.34		

Report generated: 02/26/2024 09:34:33
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

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	03/16/2024	4665984	7,875.00					
	ACCOUNT DETAIL										
	1	10541000	552700	Police Adm	PD M&R Vhl	19.99					
							19.99				
999998	JEFFREY BECKER	0000	INV	03/02/2024	18-1788	19.99					
	ACCOUNT DETAIL										
	1	10551000	461700	Fire Adm	Amb Fees	69.80					
							69.80				
100805	OUTDOOR LIGHTING CONS	0000	INV	02/24/2024	10305	5,300.00					
	ACCOUNT DETAIL										
	1	10561000	541000	Engineerin	ENG Contr	5,300.00					
							5,300.00				
101465	PAUL HAUGEN	0000	INV	03/08/2024	0207HAUGEN	21.00					
	ACCOUNT DETAIL										
	1	50621000	531790	Pump Op	PmpO MSEng	21.00					
							21.00				
101465	PAUL HAUGEN	0000	INV	03/08/2024	020607HAUGEN	151.96					
	ACCOUNT DETAIL										
	1	50621000	531790	Pump Op	PmpO MSEng	151.96					
							151.96				
100155	QUILL, LLC	0000	INV	03/09/2024	37131481	172.96					
	ACCOUNT DETAIL										
	1	10541000	531010	Police Adm	PD Off Sup	209.22					
							209.22				

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
VENDOR											
100867	RASMITH				0000		INV	03/20/2024	179178		
	ACCOUNT DETAIL								LINE AMOUNT		
	1 45407410	542700	Proj Adm	T7AD CSEng					2,954.50		
	2 40561000	593900	Engineerin	RCHFLD EXT					2,744.00		
	3 45407410	542700	Proj Adm	T7AD CSEng					1,780.00		
	4 45408410	542700	Proj Adm	T8AD Engin					481.00		
	5 45408410	542700	Proj Adm	T8AD Engin					855.00		
	6 45407410	542700	Proj Adm	T7AD CSEng					1,327.00		
										10,141.50	
										10,141.50	
	CHECK TOTAL										
100904	RUEKERT & MIELKE INC		0000	INV			03/09/2024	145338			
	ACCOUNT DETAIL								LINE AMOUNT		
	1 10561000	541800	Engineerin	ENG DNR					1,211.75		
										1,211.75	
	CHECK TOTAL										
100904	RUEKERT & MIELKE INC		0000	INV			01/14/2023	144559			
	ACCOUNT DETAIL								LINE AMOUNT		
	1 50641000	531790	T&D Op	TDO MS Eng					142.00		
										142.00	
	CHECK TOTAL										
100904	RUEKERT & MIELKE INC		0000	INV			08/02/2023	147277			
	ACCOUNT DETAIL								LINE AMOUNT		
	1 10561000	541800	Engineerin	ENG DNR					246.75		
										246.75	
	CHECK TOTAL										
100904	RUEKERT & MIELKE INC		0000	INV			08/02/2023	144563			
	ACCOUNT DETAIL								LINE AMOUNT		
	1 10561000	541800	Engineerin	ENG DNR					99.00		
										99.00	
	CHECK TOTAL										
100904	RUEKERT & MIELKE INC		0000	INV			01/14/2023	144560			
	ACCOUNT DETAIL								LINE AMOUNT		
	1 10562000	541700	Highway	HWY GIS					99.00		
										99.00	
	CHECK TOTAL										
100904	RUEKERT & MIELKE INC		0000	INV			03/10/2023	145340			
	ACCOUNT DETAIL								LINE AMOUNT		
	1 50641000	531790	T&D Op	TDO MS Eng					1,021.24		
										1,021.24	
	CHECK TOTAL										
										1,021.24	
										2,819.74	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100948 SHERWIN INDUSTRIES IN	0000		INV	03/01/2024	SC051746				
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	177.84			
					CHECK TOTAL	177.84			
100949 SHERWIN WILLIAMS CO	0000		INV	09/20/2023	3260-4				
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	824.00			
					CHECK TOTAL	824.00			
100972 SPOTLIGHT PRODUCTIONS	0000		INV	03/23/2024	022224OLDBROADS				
ACCOUNT DETAIL									
1 10592000 531520		Senior Cen	SR Sr Trip		LINE AMOUNT	228.00			
					CHECK TOTAL	228.00			
100995 STREICHER'S INC	0000		INV	03/17/2024	I1682719				
ACCOUNT DETAIL									
1 10541000 531080		Police Adm	PD Train		LINE AMOUNT	517.50			
					CHECK TOTAL	517.50			
101404 THE VITALITY GROUP, L	0000		INV	03/02/2024	90039189				
ACCOUNT DETAIL									
1 70800000 521500		Health Adm	HI Adm Exp		LINE AMOUNT	1,889.90			
					CHECK TOTAL	1,889.90			
101456 TRC	0000		INV	03/17/2024	633332				
ACCOUNT DETAIL									
1 40561000 592710		Engineerin	DPW SPrep		LINE AMOUNT	2,250.00			
					CHECK TOTAL	2,250.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101119	VISU-SEWER CLEAN & SE	0000	0000	INV	01/29/2024	233971	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 60000000	182070	Sewer Util	Collect Sys			3,115.00					
101119	VISU-SEWER CLEAN & SE	0000	0000	INV	01/29/2024	233974	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 60000000	182070	Sewer Util	Collect Sys			2,075.00					
101119	VISU-SEWER CLEAN & SE	0000	0000	INV	01/29/2024	233972	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 60000000	182070	Sewer Util	Collect Sys			3,040.00					
101119	VISU-SEWER CLEAN & SE	0000	0000	INV	01/29/2024	233973	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 60000000	182070	Sewer Util	Collect Sys			1,910.00					
							10,140.00	CHECK TOTAL				
101129	WASH STATION LLC	0000	0000	INV	03/06/2024	6	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 10541000	552700	Police Adm	PD M&R Vhl			30.00					
							30.00	CHECK TOTAL				
101140	WASHINGTON COUNTY HIG	0000	0000	INV	02/23/2024	8569	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 10562000	531380	Highway	HWY Bridge			918.63					
							918.63	CHECK TOTAL				
101156	WE ENERGIES	0001	0001	INV	01/26/2024	4928386	LINE AMOUNT					
	ACCOUNT DETAIL											
	1 45408460	543300	Wtr Mn Imp	CS - Boost			3,563.87					
							3,563.87	CHECK TOTAL				

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User: TEESA HANKE (THANKE)
Program ID: apwarnt



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

General Cash US Bank									
CASH ACCOUNT: 99000000 111000		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR									
101182	WI DEPT OF TRANSPORTA	0000		INV	03/02/2024	395-00000339658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91562000 593800		ARPA HWY	St Imprv		1,167.22	1,167.22		
101182	WI DEPT OF TRANSPORTA	0000		INV	03/21/2024	395-0000328388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91562000 593800		ARPA HWY	St Imprv		15,674.36	15,674.36		
						CHECK TOTAL	16,841.58		
101197	WI STATE LABORATORY O	0000		INV	03/09/2024	761651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		28.00	28.00		
						CHECK TOTAL	28.00		
101418	WILLIAM/REID	0000		INV	06/19/2022	59067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow		30,470.00	30,470.00		
101418	WILLIAM/REID	0000		INV	03/06/2024	60751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		428.00	428.00		
						CHECK TOTAL	30,898.00		
101222	WOLF & SONS INC	0000		INV	03/14/2024	714633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,135.96	1,135.96		
						CHECK TOTAL	1,135.96		
101233	XYLEM WATER SOLUTIONS	0000		INV	03/03/2024	3556D10131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		57.00	57.00		
						CHECK TOTAL	57.00		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024

CASH ACCOUNT:		99000000	111000	General Cash US Bank						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
101236	YMCA OF GREATER WAUKE	0000	INV	03/16/2024	FEB24371					
ACCOUNT DETAIL						LINE AMOUNT				
	1	10521000	532030	Adm Office	Adm Witness	34.00				
						34.00				
						CHECK TOTAL				
						34.00				
87	INVOICES	WARRANT TOTAL				324,091.34				
						CASH ACCOUNT BALANCE				
						-26,954,463.31				

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 240224 02/26/2024
DUE DATE: 02/26/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10510000	Village Board	9,232.55	10.66
10	10521000	Administrator's Office	34.00	-6,518.16
10	10522000	Information Technology	1,443.98	-2,156.09
10	10522000	Information Technology	12,717.57	-2,156.09
10	10522000	Information Technology	2,276.25	-2,156.09
10	10541000	Police Administration	50.00	-386,474.56
10	10541000	Police Administration	209.22	-386,474.56
10	10541000	Police Administration	517.50	-386,474.56
10	10541000	Police Administration	984.38	-386,474.56
10	10541000	Police Administration	89.74	-386,474.56
10	10541000	Police Administration	13,895.45	-386,474.56
10	10542000	Patrol	89.50	5,707.35
10	10551000	Fire Administration	69.80	0.00
10	10551000	Fire Administration	65.00	240,809.38
10	10551000	Fire Administration	984.38	240,809.38
10	10552000	Fire Protection Servi	172.79	11,517.10
10	10552000	Fire Protection Servi	34.17	11,517.10
10	10552000	Fire Protection Servi	175.00	11,517.10
10	10552000	Fire Protection Servi	110.92	11,517.10
10	10561000	Engineering	258.13	382,494.90
10	10561000	Engineering	6,284.38	382,494.90
10	10561000	Engineering	1,557.50	382,494.90
10	10562000	Highway	1,162.22	127,190.39
10	10562000	Highway	918.63	127,190.39
10	10562000	Highway	1,135.96	127,190.39
10	10562000	Highway	99.00	127,190.39
10	10562000	Highway	1,163.66	127,190.39
10	10563000	Buildings & Grounds	800.00	28,853.29
10	10563000	Buildings & Grounds	125.00	28,853.29
10	10563000	Buildings & Grounds	1,070.00	28,853.29
10	10563000	Buildings & Grounds	75.00	28,853.29
10	10563000	Buildings & Grounds	50.00	28,853.29
10	10563000	Buildings & Grounds	2,551.00	481.30
10	10564000	Parks	2,808.15	50,747.43
10	10564000	Parks	406.70	50,747.43
10	10565000	Recycling	32.52	119,308.56
10	10582000	Planning and Zoning	984.38	33,902.46
10	10591000	Recreation	824.00	-48,199.35
10	10591000	Recreation	1,315.00	-48,199.35
10	10591000	Recreation	984.34	-48,199.35

Village of Germantown, WI - PRODUCTION

Check Run

10	10592000	Senior Center	10 -000-590-592-0000-000-531520-		Senior Trips Expense	228.00	-2,439.73
					FUND TOTAL	67,985.77	
	CASH ACCOUNT	99000000 111000	BALANCE -26,954,463.31				
40	40551000	Fire Administration	40 -000-550-551-0000-000-592200-		Vehicles	116,771.00	392,861.98
40	40561000	Engineering	40 -000-560-561-0000-000-592710-		Public Works Campus S	2,250.00	19,219,006.95
40	40561000	Engineering	40 -000-560-561-0000-000-593900-		RICHFIELD EXTENSION	2,744.00	-63,637.70
					FUND TOTAL	121,765.00	
	CASH ACCOUNT	99000000 111000	BALANCE -26,954,463.31				
45	45407410	Project Administratio	45 -407-400-410-0000-000-542700-		TID 7 AD Contracted S	6,061.50	-17,615.72
45	45408410	Project Administratio	45 -408-400-410-0000-000-542700-		TID 8 AD Contracted S	1,336.00	-173,756.97
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-		Contracted Services -	53,123.94	-479,964.94
					FUND TOTAL	60,521.44	
	CASH ACCOUNT	99000000 111000	BALANCE -26,954,463.31				
50	50000000	Water Utility	50 -000-000-000-0000-000-182170-		Reservoirs & Towers	30,470.00	-8,850.23
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-		SoS MNT Maint Struc &	984.38	2,422.20
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-542400-		SoS MNT Water Study	2,577.80	-6,755.31
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-		Pump OP Maint Sup Sup	172.96	7,561.78
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-		WaterT OP Gen Supply	28.00	-13,933.59
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-		WaterT OP Chemicals	428.00	-12,147.93
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-		Cust. Misc Customer A	1,138.13	5,844.34
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531790-		T&DO Maint Supplies S	1,163.24	40,907.56
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-511000-		T&DM Regular Salaries	4,049.00	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-464200-		Metered Sales - Comme	449.66	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-465000-		Other Water Rev W/Joi	37.67	
					FUND TOTAL	41,498.84	
	CASH ACCOUNT	99000000 111000	BALANCE -26,954,463.31				
60	60000000	Sewer Utility	60 -000-000-000-0000-000-182070-		Collecting Sysrem	10,140.00	5,527.94
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-		Sewer MNT Lift Statio	57.00	-1,347.51
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-		Sewer MNT General Pla	394.51	-13,821.51
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-		Sewer Cust IT Mainte	1,138.12	-4,959.12
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-		Sewer Admin Misc. Exp	984.38	
					FUND TOTAL	12,714.01	
	CASH ACCOUNT	99000000 111000	BALANCE -26,954,463.31				
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-		Health Administration	2,764.70	171,323.56

Village of Germantown, WI - PRODUCTION

Check Run

CASH ACCOUNT 99000000 111000		BALANCE -26,954,463.31					
91	91562000	ARPA HIGHWAY	91 -000-560-562-0000-0000-593800-	Street Improvement		16,841.58	718,122.17
CASH ACCOUNT 99000000 111000		BALANCE -26,954,463.31					
				FUND TOTAL		16,841.58	
				FUND TOTAL		2,764.70	
				WARRANT SUMMARY TOTAL		324,091.34	
				GRAND TOTAL		324,091.34	



Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-02-29 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101467	BROCK MAJKOWSKI				0000		INV	03/30/2024	0226BROCK			
ACCOUNT DETAIL										LINE AMOUNT		
1		10541000	531240	Police Adm	PD Travel					312.00		
CHECK TOTAL										312.00		
1 INVOICES										312.00		
WARRANT TOTAL										-27,924,568.45		
CASH ACCOUNT BALANCE												

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-02-29 02/29/2024
DUE DATE: 02/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10541000	Police Administration	312.00	-386,474.56
		PD Travel		
		FUND TOTAL	312.00	
		BALANCE -27,924,568.45		
		CASH ACCOUNT 99000000 111000		
		WARRANT SUMMARY TOTAL	312.00	
		GRAND TOTAL	312.00	



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 240229 02/29/2024
DUE DATE: 02/29/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	ARLENE TICKNER	0000	INV	03/27/2024	REFUNDFORMAILBOX24	LINE AMOUNT						
ACCOUNT DETAIL												
1	10562000	531350	Highway	HWY St Sup					31.51			
									CHECK TOTAL	31.51		
999998	DOUG ANDERSON	0000	INV	03/27/2024	REFUNDMAILBOX24	LINE AMOUNT						
ACCOUNT DETAIL												
1	10562000	531350	Highway	HWY St Sup					100.00			
									CHECK TOTAL	100.00		
999998	JOHN ZOBEL	0000	INV	03/27/2024	MAILBOXREFUND2024	LINE AMOUNT						
ACCOUNT DETAIL												
1	10562000	531350	Highway	HWY St Sup					100.00			
									CHECK TOTAL	100.00		
999998	TAMARA PURNELL	0000	INV	03/27/2024	MAILBOXREFUND24	LINE AMOUNT						
ACCOUNT DETAIL												
1	10562000	531350	Highway	HWY St Sup					100.00			
									CHECK TOTAL	100.00		
999998	VAIRAVAN VAIRAVAN	0000	INV	03/27/2024	REFUNDMAILBOX	LINE AMOUNT						
ACCOUNT DETAIL												
1	10562000	531350	Highway	HWY St Sup					100.00			
									CHECK TOTAL	100.00		
5	INVOICES				WARRANT TOTAL	431.51				431.51		
					CASH ACCOUNT BALANCE	-27,924,568.45						

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 240229 02/29/2024
DUE DATE: 02/29/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10562000	Highway		
		10 -000-560-562-0000-000-531350-	431.51	127,190.39
		HWY Material & Suppli		
		FUND TOTAL	431.51	
		BALANCE -27,924,568.45		
		WARRANT SUMMARY TOTAL	431.51	
		GRAND TOTAL	431.51	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-01 03/01/2024
DUE DATE: 03/01/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100008 AARONIN STEEL SALES, ACCOUNT DETAIL	0000		INV	03/07/2024	10967				
	1 10562000 552200	Highway	HWY M&R Eq		LINE AMOUNT	188.40			
100008 AARONIN STEEL SALES, ACCOUNT DETAIL	0000		INV	02/28/2024	10850				
	1 10562000 552200	Highway	HWY M&R Eq		LINE AMOUNT	104.06			
					CHECK TOTAL	104.06			
						292.46			
100041 AMERICAN STATE EQUIPM ACCOUNT DETAIL	0000		INV	11/10/2023	P99809				
	1 10562000 552200	Highway	HWY M&R Eq		LINE AMOUNT	263.40			
100041 AMERICAN STATE EQUIPM ACCOUNT DETAIL	0000		INV	01/12/2024	P01171				
	1 10562000 552200	Highway	HWY M&R Eq		LINE AMOUNT	85.74			
					CHECK TOTAL	85.74			
						349.14			
100071 AT&T MOBILITY ACCOUNT DETAIL	0000		INV	03/08/2024	287289758488X0215202				
	1 10541000 561500	Police Adm	PD Comms		LINE AMOUNT	1,926.89			
					CHECK TOTAL	1,926.89			
						1,926.89			
100564 KATIE AUMANN ACCOUNT DETAIL	0000		INV	03/30/2024	02/12/24.1				57
	1 10591000 531490	Recreation	RC Prg S&E		LINE AMOUNT	385.00			
					CHECK TOTAL	385.00			
						385.00			
100087 BADGER OIL EQUIPMENT ACCOUNT DETAIL	0000		INV	03/30/2024	WO-2482				64
	1 10541000 531480	Police Adm	PD Gas&Oil		LINE AMOUNT	709.60			
					CHECK TOTAL	709.60			
						709.60			

Report generated: 03/01/2024 10:21:34
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-01 03/01/2024
DUE DATE: 03/01/2024

General Cash US Bank											
CASH ACCOUNT: 99000000		111000		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR											
100092	BAKER & TAYLOR INC	0000		INV			03/20/2024	2038108771			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10570000 531100		Library		LB Books				310.98		
									310.98		
100092	BAKER & TAYLOR INC	0000		INV			03/15/2024	2038103397			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10570000 531100		Library		LB Books				339.51		
									339.51		
100092	BAKER & TAYLOR INC	0000		INV			03/15/2024	2038100506			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10570000 531100		Library		LB Books				497.52		
									497.52		
									1,148.01		
								CHECK TOTAL			
100101	BATZNER PEST CONTROL	0000		INV			12/14/2023	53582720			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000 552000		Bld & Grnd		BG M&R Snr				81.40		
									81.40		
100101	BATZNER PEST CONTROL	0000		INV			12/28/2023	53582716			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000 531000		Bld & Grnd		BG Gen S&E				35.20		
									35.20		
									116.60		
								CHECK TOTAL			
										56	
100104	BD STUDIO LLC ALLISON	0000		INV			03/30/2024	2112/24.2			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10591000 531490		Recreation		RC Prg S&E				164.00		
									164.00		
									164.00		
								CHECK TOTAL			
100127	BOUND TREE MEDICAL LL	0000		INV			03/22/2024	65690441			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10541000 531070		Police Adm		PD Med S&E				1,071.85		
									1,071.85		
100127	BOUND TREE MEDICAL LL	0000		INV			03/22/2024	65690442			
ACCOUNT DETAIL								LINE AMOUNT			
	1 10541000 531070		Police Adm		PD Med S&E				1,969.00		
									1,969.00		

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
VENDOR											
100190	CLEAN POWER LLC	0000	INV	03/06/2024					CHECK TOTAL	3,040.85	
ACCOUNT DETAIL											
1	10563000	541000	Bld & Grnd	BG Contrct					543238		
									LINE AMOUNT		
										13,175.20	
									CHECK TOTAL	13,175.20	
101468	COMMUNITY EDUCATION &	0000	INV	12/02/2023					1128HOCCHUCK		
ACCOUNT DETAIL									LINE AMOUNT		
1	10592000	463900	Senior Cen	SnrCn Trip						792.00	
									CHECK TOTAL	792.00	
100201	COMPLETE OFFICE OF WI	0000	INV	03/17/2024					649111		
ACCOUNT DETAIL									LINE AMOUNT		
1	10570000	531010	Library	LB Off Sup						250.88	
									CHECK TOTAL	250.88	
100246	DEMCO INC	0000	INV	03/15/2024					7438095		
ACCOUNT DETAIL									LINE AMOUNT		
1	10570000	531430	Library	LB Process						822.32	
									CHECK TOTAL	822.32	
101305	DR. MONICA FRYDACH	0000	INV	03/30/2024					2/12/24.3		55
ACCOUNT DETAIL									LINE AMOUNT		
1	10591000	531490	Recreation	RC Prg S&E						30.00	
									CHECK TOTAL	30.00	
100287	EGELHOFF LAWN MOWER S	0000	INV	02/02/2024					318427		
ACCOUNT DETAIL									LINE AMOUNT		
1	10564000	552200	Parks	PK M&R Eqp						178.43	
									CHECK TOTAL	178.43	

Village of Germantown, WI - PRODUCTION

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CASH ACCOUNT: 99000000		111000		General Cash US Bank								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
100288	EHLERS	0001	INV	03/21/2024	96655							
ACCOUNT DETAIL						LINE AMOUNT						
1	60740000	541600	SewerAdmin	SA Audit		4,875.00						
						CHECK TOTAL						
						4,875.00						
						4,875.00						
101302	JFTCO, INC	0000	INV	03/06/2024	PIMK0310231							
ACCOUNT DETAIL						LINE AMOUNT						
1	10564000	552200	Parks	PK M&R Eqp		137.92						
						CHECK TOTAL						
						137.92						
						137.92						
100333	FBINAA WI CHAPTER JUL	0000	INV	03/23/2024	0222SPRINGSHOOT							
ACCOUNT DETAIL						LINE AMOUNT						
1	10541000	531080	Police Adm	PD Train		20.00						
						CHECK TOTAL						
						20.00						
						20.00						
100334	FED EX	0000	INV	03/21/2024	8-416-06585							
ACCOUNT DETAIL						LINE AMOUNT						
1	50631000	531000	Wtr Trt Op	WTOP Gns&E		46.85						
						CHECK TOTAL						
						46.85						
100334	FED EX	0000	INV	03/28/2024	8-423-09212							
ACCOUNT DETAIL						LINE AMOUNT						
1	50642000	511000	T&D Mnt	TDM Rg S&W		29.55						
						CHECK TOTAL						
						29.55						
						76.40						
100375	GENERAL COMMUNICATION	0000	INV	03/22/2024	329563							
ACCOUNT DETAIL						LINE AMOUNT						
1	10541000	552700	Police Adm	PD M&R Vhl		50.00						
						CHECK TOTAL						
						50.00						
						50.00						
100379	GERMANTOWN ACE HARDWA	0000	INV	03/24/2024	003129/3							
ACCOUNT DETAIL						LINE AMOUNT						
1	10563000	551300	Bld & Grnd	BG M&R PD		64.99						
						64.99						

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
VENDOR													
100163	JULIE BARTH		0000	INV	03/21/2024						64.99		
ACCOUNT DETAIL													
1	10541000	531000	Police Adm	PD Gen S&E					0123PETTYCASH	LINE AMOUNT	140.89		
2	10541000	531030	Police Adm	PD Postage							41.70		
CHECK TOTAL											182.59		
											182.59		
100401	GORDIE BOUCHER		0000	INV	03/30/2024				720597	LINE AMOUNT	8.24	61	
ACCOUNT DETAIL													
1	10541000	552700	Police Adm	PD M&R Vhl					720637	LINE AMOUNT	8.24	62	
100401	GORDIE BOUCHER		0000	INV	03/30/2024								
ACCOUNT DETAIL													
1	10541000	552700	Police Adm	PD M&R Vhl					720589	LINE AMOUNT	10.50	63	
100401	GORDIE BOUCHER		0000	INV	03/30/2024								
ACCOUNT DETAIL													
1	10541000	552700	Police Adm	PD M&R Vhl							12.62		
CHECK TOTAL											31.36		
											31.36		
100407	GRAEF		0000	INV	03/20/2024				0131333	LINE AMOUNT	6,053.75		
ACCOUNT DETAIL													
1	91591000	592100	ARPA REC	Land Imp							6,053.75		
CHECK TOTAL											6,053.75		
											6,053.75		
100459	HYDROCORP		0000	INV	03/01/2024				0076324-IN	LINE AMOUNT	1,718.00		
ACCOUNT DETAIL													
1	50641000	511000	T&D Op	TDO Rg S&W							1,718.00		
CHECK TOTAL											1,718.00		
											1,718.00		
100463	IAFF LOCAL 4854 GERMA		0000	INV	03/28/2024				0227IAFF	LINE AMOUNT	20.00		
ACCOUNT DETAIL													
1	10000000	212900	GF	VFF Dues							20.00		

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CASH ACCOUNT: 99000000		111000	General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				

100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV				CHECK TOTAL	20.00		
	1 10562000	531450	Highway	HWY Unifor				02/28/2024	A0000082614	20.00		
									LINE AMOUNT			
										65.00		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			02/29/2024	8274918	65.00		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										82.80		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			02/29/2024	8274919	82.80		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										206.10		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			03/07/2024	8278951	206.10		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										136.08		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			03/07/2024	8278941	136.08		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										23.30		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			02/29/2024	8274923	23.30		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										76.10		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			02/29/2024	8274920	76.10		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										11.50		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			02/29/2024	8274911	11.50		
	1 10563000	531040	Bld & Grnd	BG Custo					LINE AMOUNT			
										37.63		
100488	ITU ABSORBTech INC	ACCOUNT DETAIL	0000		INV			03/07/2024	8278949	37.63		
	1 50611000	582800	SoS Op	SoSO Misc					LINE AMOUNT			
										100.55		

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CHECK RUN: 24-03-01 03/01/2024
DUE DATE: 03/01/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101460 J. MILLER ELECTRIC, I	0000		INV	03/27/2024	1				
ACCOUNT DETAIL									
1	50000000	182780	Water Util	Gen Plant		78,893.70			
								CHECK TOTAL	100.55
									739.06
100568 KELBE BROS EQUIPMENT	0000		INV	01/28/2024	R11041				
ACCOUNT DETAIL									
1	10565000	532700	Recycling	RecMatExp		1,984.87			
								CHECK TOTAL	1,984.87
100605 LAKESIDE INTERNATIONAL	0000		INV	03/28/2024	1414929P				
ACCOUNT DETAIL									
1	10562000	552200	Highway	HWY M&R Eq		236.09			
								CHECK TOTAL	236.09
100606 LANGE ENTERPRISES INC	0000		INV	03/08/2024	86595				
ACCOUNT DETAIL									
1	10562000	531370	Highway	HWY Signs		2,147.78			
								CHECK TOTAL	2,147.78
100612 LAW HEALTH INSURANCE	0000		INV	03/28/2024	0227VEBA				
ACCOUNT DETAIL									
1	10541000	571000	Police Adm	PD Ins&Bnd		220.00			
								CHECK TOTAL	220.00
100613 LAWSON PRODUCTS INC	0000		INV	03/04/2024	9311271146				
ACCOUNT DETAIL									
1	10562000	552200	Highway	HWY M&R Eq		302.00			
								CHECK TOTAL	302.00

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CHECK RUN: 24-03-01 03/01/2024
DUE DATE: 03/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
100624	LIBERTY TIRE SERVICES	0000	INV	02/26/2024	2664766						
	ACCOUNT DETAIL				LINE AMOUNT	538.56					
	1 10562000 552200	Highway	HWY M&R Eq			538.56					
					CHECK TOTAL	538.56					
100654	MACORP LLC	0000	INV	03/30/2024	02/29/2024.3			65			
	ACCOUNT DETAIL				LINE AMOUNT	11.25					
	1 10591000 471800	Recreation	MAP Donate			11.25					
					CHECK TOTAL	11.25					
100662	MAP AUTOMOTIVE - MILW	0000	INV	03/23/2024	30-059248						
	ACCOUNT DETAIL				LINE AMOUNT	417.00					
	1 10562000 552200	Highway	HWY M&R Eq			417.00					
100662	MAP AUTOMOTIVE - MILW	0000	INV	03/23/2024	30-059130						
	ACCOUNT DETAIL				LINE AMOUNT	190.74					
	1 10562000 552200	Highway	HWY M&R Eq			190.74					
100662	MAP AUTOMOTIVE - MILW	0000	INV	03/22/2024	30-059082						
	ACCOUNT DETAIL				LINE AMOUNT	32.01					
	1 10562000 552200	Highway	HWY M&R Eq			32.01					
100662	MAP AUTOMOTIVE - MILW	0000	INV	03/22/2024	30-058983						
	ACCOUNT DETAIL				LINE AMOUNT	230.93					
	1 10562000 552200	Highway	HWY M&R Eq			230.93					
					CHECK TOTAL	870.68					
100669	MARTELLE WATER TREATM	0000	INV	03/21/2024	26634						
	ACCOUNT DETAIL				LINE AMOUNT	5,725.14					
	1 50631000 531660	Wtr Trt Op	WTOP Chem			5,725.14					
					CHECK TOTAL	5,725.14					

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS				0000		INV	03/24/2024	61159			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	551300	Bld & Grnd	BG M&R PD						23.99		
100693	MENARDS				0000		INV	03/23/2024	61113			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	551300	Bld & Grnd	BG M&R PD						46.93		
100693	MENARDS				0000		INV	03/22/2024	61038			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10562000	531350	Highway	HWY St Sup						153.72		
100693	MENARDS				0000		INV	03/22/2024	60987			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	552000	Bld & Grnd	BG M&R Shr						140.38		
100693	MENARDS				0000		INV	03/20/2024	60956			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	551100	Bld & Grnd	BG M&R Vlg						12.05		
									CHECK TOTAL	12.05		
										377.07		
100819	MESSERLI & KRAMER PA				0000		INV	03/28/2024	022712CV43A			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10000000	213100	GF	Garnish						345.25		
									CHECK TOTAL	345.25		
										345.25		
100701	METRON-FARNIER LLC				0000		INV	10/29/2023	38905			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 50642000	511000	T&D Mnt	TDM Rg S&W						2,825.00		
									CHECK TOTAL	2,825.00		
										2,825.00		
100742	MOTION & CONTROL ENTE				0000		INV	03/05/2024	D37186-001			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10565000	552200	Recycling	RE M&R Eqp						153.49		

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CASH ACCOUNT: 99000000		111000		General Cash US Bank				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR															
100785	NORCOMM														
		ACCOUNT DETAIL													
		1	10541000	561500	Police Adm	PD Comms	INV	03/30/2024	14260	250.50	60				
CHECK TOTAL															
153.49															
100790	NORTHERN LAKE SERVICE														
		ACCOUNT DETAIL													
		1	50631000	531000	Wtr Trt Op	WTOP GnS&E	INV	03/21/2024	2402653	137.50					
CHECK TOTAL															
137.50															
100790	NORTHERN LAKE SERVICE														
		ACCOUNT DETAIL													
		1	50631000	531000	Wtr Trt Op	WTOP GnS&E	INV	03/23/2024	2402804	1,063.26					
CHECK TOTAL															
1,063.26															
1,200.76															
100646	LYNN RATZMANN														
		ACCOUNT DETAIL													
		1	10570000	531240	Library	LB Travel	INV	03/09/2024	0208MILEAGE	37.99					
CHECK TOTAL															
37.99															
37.99															
100893	ROAD EQUIPMENT PARTS														
		ACCOUNT DETAIL													
		1	10562000	552200	Highway	HWY M&R Eq	INV	03/21/2024	2400023697	75.74					
CHECK TOTAL															
75.74															
75.74															
100904	RUEKERT & MIELKE INC														
		ACCOUNT DETAIL													
		1	10561000	541800	Engineerin	ENG DNR	INV	01/31/2024	149709	2,925.00					
CHECK TOTAL															
2,925.00															
100904	RUEKERT & MIELKE INC														
		ACCOUNT DETAIL													
		1	10561000	541800	Engineerin	ENG DNR	INV	03/06/2024	150432	109.50					
CHECK TOTAL															
109.50															

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CASH ACCOUNT: 99000000 111000				General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100937	SERVE IMPLEMENT MUNIC	0000		INV	03/22/2024	10817	3,034.50			
ACCOUNT DETAIL						LINE AMOUNT				
1	10562000 552200		Highway	HWY M&R Eq		454.00				
						454.00				
						454.00				
101349	SOLITUDE LAKE MANAGEM	0000		INV	03/30/2024	PSI050697				59
ACCOUNT DETAIL						LINE AMOUNT				
1	10562000 541200		Highway	Hwy Privte		1,705.68				
						1,705.68				
						1,705.68				
101028	TERMINAL SUPPLY CO IN	0000		INV	03/21/2024	16694-00				
ACCOUNT DETAIL						LINE AMOUNT				
1	10562000 552200		Highway	HWY M&R Eq		800.36				
						800.36				
						800.36				
101077	TRUCK COUNTRY	0001		INV	03/23/2024	X207065478:01				
ACCOUNT DETAIL						LINE AMOUNT				
1	10562000 552200		Highway	HWY M&R Eq		164.21				
						164.21				
						164.21				
101123	WACHTEL TREE SCIENCE	0000		INV	03/01/2024	128335				
ACCOUNT DETAIL						LINE AMOUNT				
1	10564000 552100		Parks	PK St Tree		870.00				
						870.00				
						870.00				
101358	WELLNTEL INC.	0000		INV	03/21/2024	2877				
ACCOUNT DETAIL						LINE AMOUNT				
1	45408460 543100		Wtr Mn Imp	T8WM W12		2,500.93				
						2,500.93				
						2,500.93				

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101173	WI DEPARTMENT OF JUST				0000		INV	03/22/2024	191			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10541000	531080	Police Adm	PD Train						500.00		
										500.00		
										CHECK TOTAL		
101222	WOLF & SONS INC				0000		INV	03/21/2024	721576			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10562000	531480	Highway	HWY Gas						2,433.33		
										2,433.33		
										CHECK TOTAL		
										146,009.33		
80	INVOICES									146,009.33		
										CASH ACCOUNT BALANCE		
										-27,924,568.45		

Village of Germantown, WI - PRODUCTION

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Check Run Summary

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DUE DATE: 03/01/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	20.00	
10	10000000	General Fund	345.25	
10	10541000	Police Administration	140.89	-386,474.56
10	10541000	Police Administration	41.70	-386,474.56
10	10541000	Police Administration	3,040.85	-386,474.56
10	10541000	Police Administration	520.00	-386,474.56
10	10541000	Police Administration	709.60	-386,474.56
10	10541000	Police Administration	81.36	-386,474.56
10	10541000	Police Administration	2,177.39	-386,474.56
10	10541000	Police Administration	220.00	-386,474.56
10	10541000	Police Administration	3,034.50	382,494.90
10	10561000	Engineering	153.72	127,190.39
10	10562000	Highway	2,147.78	127,190.39
10	10562000	Highway	65.00	127,190.39
10	10562000	Highway	2,433.33	127,190.39
10	10562000	Highway	1,705.68	127,190.39
10	10562000	Highway	4,083.24	127,190.39
10	10562000	Highway	35.20	28,853.29
10	10563000	Buildings & Grounds	573.51	28,853.29
10	10563000	Buildings & Grounds	13,175.20	28,853.29
10	10563000	Buildings & Grounds	12.05	28,853.29
10	10563000	Buildings & Grounds	135.91	28,853.29
10	10563000	Buildings & Grounds	221.78	28,853.29
10	10564000	Parks	870.00	50,747.43
10	10564000	Parks	316.35	50,747.43
10	10565000	Recycling	1,984.87	119,308.56
10	10565000	Recycling	153.49	119,308.56
10	10570000	Library	250.88	1,270.77
10	10570000	Library	1,148.01	13,110.30
10	10570000	Library	37.99	-74.86
10	10570000	Library	822.32	116.56
10	10591000	Recreation	11.25	0.00
10	10591000	Recreation	579.00	-48,199.35
10	10592000	Senior Center	792.00	0.00
FUND TOTAL			42,040.10	
BALANCE -27,924,568.45				
45	45408460	Water Mains & Improve	2,500.93	-165,932.88

TID 8 WM Well 12

Report generated: 03/01/2024 10:21:34
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

CASH ACCOUNT		990000000 111000	BALANCE -27,924,568.45	FUND TOTAL		2,500.93
50	500000000	Water Utility	50 -000-000-0000-0000-182780-	General Plant	78,893.70	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	100.55	5,113.62
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supply	1,247.61	7,561.78
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Chemicals	5,725.14	-13,933.59
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-511000-	T&DO Regular Salaries	1,718.00	57,637.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-511000-	T&DM Regular Salaries	2,854.55	40,907.56
CASH ACCOUNT		990000000 111000	BALANCE -27,924,568.45	FUND TOTAL	90,539.55	
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	4,875.00	-29,589.75
CASH ACCOUNT		990000000 111000	BALANCE -27,924,568.45	FUND TOTAL	4,875.00	
91	91591000	ARPA RECREATION	91 -000-590-591-0000-000-592100-	Land Improvements	6,053.75	21,700.00
CASH ACCOUNT		990000000 111000	BALANCE -27,924,568.45	FUND TOTAL	6,053.75	
WARRANT SUMMARY TOTAL					146,009.33	
GRAND TOTAL					146,009.33	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-02-19 02/19/2024
DUE DATE: 02/19/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100151	BURKE TRUCK & EQUIPME	0000	INV	02/03/2024	32379							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 40562000 592200		Highway	Vehicle					57,045.70			
100151	BURKE TRUCK & EQUIPME	0000	INV	02/03/2024	32380							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 40562000 592200		Highway	Vehicle					2,733.30			
	2 40564000 592200		Parks	Vehicle					52,197.80			
									CHECK TOTAL	54,931.10		
										111,976.80		
100993	STRAIGHT LINE COLLISI	0000	INV	12/15/2023	35591							
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl					8,723.03			
									CHECK TOTAL	8,723.03		
3	INVOICES								WARRANT TOTAL	120,699.83		
									CASH ACCOUNT BALANCE	-26,767,533.16		

munis[®]
a tyler erp solution

Check Run Summary

Report generated: 02/19/2024 11:24:24
User: TEESA HANKE (THANKE)
Program ID: apwarnt

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Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10500000 Non-Departmental									
10500000	411000	Gen PropTX	-11,045,716	0	-11,045,716	.00	.00	-11,045,716.07	.0%
10500000	411100	MobHome TX	-105,000	0	-105,000	-19,273.54	.00	-85,726.46	18.4%
10500000	411200	H&M TX	-312,849	0	-312,849	-69,314.43	.00	-243,534.57	22.2%
10500000	411300	Wtr ILT	-630,000	0	-630,000	.00	.00	-630,000.00	.0%
10500000	411400	PILOT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10500000	411500	PILOT FK	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
10500000	411600	Ag UVP	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10500000	411700	Int&Pen TX	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10500000	431300	ST ShrdRev	-713,153	0	-713,153	.00	.00	-713,153.00	.0%
10500000	431400	Util Pymnt	-618,569	0	-618,569	.00	.00	-618,569.00	.0%
10500000	431500	SA Comp Ex	-198,191	0	-198,191	.00	.00	-198,191.00	.0%
10500000	431600	PPE Aid	-90,560	0	-90,560	.00	.00	-90,560.00	.0%
10500000	431900	SA VidServ	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
10500000	432500	SA Misc	-500	0	-500	.00	.00	-500.00	.0%
10500000	443800	Franch Fee	-215,000	0	-215,000	-47,918.17	.00	-167,081.83	22.3%
10500000	461100	CTV Lease	-21,000	0	-21,000	-5,452.75	.00	-15,547.25	26.0%
10500000	461200	USC Rental	-31,500	0	-31,500	.00	.00	-31,500.00	.0%
10500000	471300	M&S Sales	-1,800	0	-1,800	-6.23	.00	-1,793.77	.3%
10500000	472500	Ins Recov	-15,000	0	-15,000	-63,317.61	.00	48,317.61	422.1%
10500000	472600	Refund PYE	0	0	0	-263.88	.00	263.88	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	472700	Misc Revs	-8,000	0	-8,000	-40,277.69	.00	32,277.69	503.5%
10500000	491000	FB Applied	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
10500000	511300	ND COLA	139,000	0	139,000	.00	.00	139,000.00	.0%
10500000	511400	ND SWAG	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10500000	521000	ND FICA	16,669	0	16,669	.28	.00	16,668.31	.0%
10500000	521100	ND WRS	15,252	0	15,252	.26	.00	15,252.04	.0%
10500000	521400	Life	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
10500000	531000	ND Gen S&E	600	0	600	616.61	.00	-16.61	102.8%
10500000	531010	ND Off Sup	500	0	500	.00	.00	500.00	.0%
10500000	531030	ND Postage	500	0	500	.00	.00	500.00	.0%
10500000	532040	ND Weed Ex	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	60,000	0	60,000	18,449.69	.00	41,550.31	30.7%
10500000	561400	ND Teleph	3,000	0	3,000	72.70	.00	2,927.30	2.4%
10500000	571000	ND Ins&Bnd	2,579	0	2,579	1,749.86	960.34	-131.20	105.1%
10500000	582900	ND TX&Ref	0	0	0	-2,019.95	.00	2,019.95	100.0%
10500000	583000	ND Unc Itm	500	0	500	.00	.00	500.00	.0%
TOTAL Non-Departmental			-14,349,088	0	-14,349,088	-226,954.85	960.34	-14,123,093.67	1.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	42,000	0	42,000	6,399.96	.00	35,600.04	15.2%	
10510000 521000 VB FICA	4,000	0	4,000	599.90	.00	3,400.10	15.0%	
10510000 531000 VB Gen S&E	9,600	0	9,600	1,440.00	.00	8,160.00	15.0%	
10510000 531010 VB Off Sup	500	0	500	.00	.00	500.00	.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	10,415.04	.00	-1,815.04	121.1%	
10510000 531080 VB ProDevl	500	0	500	.00	.00	500.00	.0%	
10510000 531140 VB Notices	1,000	0	1,000	.00	.00	1,000.00	.0%	
10510000 541100 VB Legal	60,000	0	60,000	22,504.00	.00	37,496.00	37.5%	
10510000 552200 VB M&R Eqp	100	0	100	.00	.00	100.00	.0%	
10510000 561500 VB Comms	3,700	0	3,700	445.26	.00	3,254.74	12.0%	
10510000 571000 VB Ins&Bnd	1,260	0	1,260	874.93	480.17	-95.10	107.5%	
10510000 582700 VB Empl Rc	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Village Board	134,760	0	134,760	42,679.09	480.17	91,600.74	32.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10521000 Administrator's Office									
10521000	511000	Adm Regs&W	111,458	0	111,458	18,741.97	.00	92,716.03	16.8%
10521000	521000	Adm FICA	8,526	0	8,526	1,354.78	.00	7,171.22	15.9%
10521000	521100	Adm WRS	7,690	0	7,690	1,302.52	.00	6,387.48	16.9%
10521000	521200	Adm Hlth	27,860	0	27,860	2,392.46	.00	25,467.54	8.6%
10521000	521300	Adm Dental	1,100	0	1,100	.00	.00	1,100.00	.0%
10521000	521400	Adm Life	400	0	400	135.84	.00	264.16	34.0%
10521000	531000	Adm GenSup	200	0	200	60.00	.00	140.00	30.0%
10521000	531010	Adm OffSup	1,000	0	1,000	.00	2,022.50	-1,022.50	202.3%
10521000	531030	Adm Post	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000	531050	Adm Member	1,000	0	1,000	675.00	.00	325.00	67.5%
10521000	531080	Adm ProDev	2,000	0	2,000	.00	.00	2,000.00	.0%
10521000	531240	Adm Travel	500	0	500	.00	.00	500.00	.0%
10521000	532030	Adm Wlness	0	0	0	1,186.00	.00	-1,186.00	100.0%
10521000	552200	Adm M&REqp	1,800	0	1,800	150.00	.00	1,650.00	8.3%
10521000	561400	Adm Teleph	1,200	0	1,200	38.00	.00	1,162.00	3.2%
10521000	571000	Adm Ins	1,479	0	1,479	1,166.57	640.23	-327.80	122.2%
TOTAL Administrator's Office			167,213	0	167,213	27,203.14	2,662.73	137,347.13	17.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10522000 Information Technology								
10522000 531000 IT Gen S&E	250	0	250	.00	.00	250.00	.0%	
10522000 531010 IT Off Sup	1,000	0	1,000	.00	.00	1,000.00	.0%	
10522000 531020 IT Copy	12,000	8,000	20,000	1,443.98	14,556.02	4,000.00	80.0%	
10522000 531290 IT Website	15,480	0	15,480	18,629.27	.00	-3,149.27	120.3%	
10522000 531300 IT Maint	204,919	-16,500	188,419	84,456.78	69,549.50	34,412.72	81.7%	
10522000 552200 IT M&R Eqp	500	0	500	.00	.00	500.00	.0%	
10522000 561400 IT Phone	7,500	8,500	16,000	4,161.92	10,838.08	1,000.00	93.8%	
10522000 571000 IT Ins&Bnd	446	0	446	291.64	160.06	-5.70	101.3%	
TOTAL Information Technology	242,095	0	242,095	108,983.59	95,103.66	38,007.75	84.3%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10531000 Clerk's Office								
10531000 441000	Liq&Malt		-22,200	0	-22,200	-1,230.00	.00	-20,970.00 5.5%
10531000 441100	Operators		-10,500	0	-10,500	-357.00	.00	-10,143.00 3.4%
10531000 441300	Cigarette		-1,700	0	-1,700	.00	.00	-1,700.00 .0%
10531000 441400	Vend Mach		-4,000	0	-4,000	.00	.00	-4,000.00 .0%
10531000 441500	MobHme Prk		-700	0	-700	-2,999.20	.00	2,299.20 428.5%
10531000 441700	Pet Lics		-6,272	0	-6,272	-3,625.25	.00	-2,646.75 57.8%
10531000 441900	Oth Lics		-3,000	0	-3,000	-355.00	.00	-2,645.00 11.8%
10531000 461000	AsseLetter		-21,000	0	-21,000	-4,200.00	.00	-16,800.00 20.0%
10531000 461300	Elctn Rev		0	0	0	-2,120.17	.00	2,120.17 100.0%
10531000 511000	CK Reg S&W		169,530	0	169,530	21,704.32	.00	147,825.68 12.8%
10531000 511500	CK Elc Wrk		70,000	0	70,000	.00	.00	70,000.00 .0%
10531000 521000	CK FICA		18,324	0	18,324	1,623.35	.00	16,700.65 8.9%
10531000 521100	CK WRS		11,699	0	11,699	1,500.22	.00	10,198.78 12.8%
10531000 521200	CK Health		52,720	0	52,720	2,519.06	.00	50,200.94 4.8%
10531000 521300	CK Dental		2,060	0	2,060	.00	.00	2,060.00 .0%
10531000 521400	CK Life		300	0	300	97.09	.00	202.91 32.4%
10531000 531000	CK Gen S&E		4,500	0	4,500	127.00	.00	4,373.00 2.8%
10531000 531010	CK off Sup		1,500	0	1,500	105.00	.00	1,395.00 7.0%
10531000 531030	CK Postage		17,300	0	17,300	.00	.00	17,300.00 .0%
10531000 531080	CK Pro Dev		2,000	0	2,000	.00	.00	2,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000	531240	CK Travel	2,500	0	2,500	.00	.00	2,500.00	.0%
10531000	531650	CK Elc S&E	30,000	0	30,000	115.75	.00	29,884.25	.4%
10531000	552200	CK M&R Eqp	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000	561400	CK Teleph	0	0	0	38.00	.00	-38.00	100.0%
10531000	571000	CK Ins&Bnd	3,430	0	3,430	1,166.57	640.23	1,623.20	52.7%
TOTAL Clerk's Office			318,491	0	318,491	14,109.74	640.23	303,741.03	4.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10532000 Treasurer's Office								
10532000	471000	Int Invest	-168,000	0	-168,000	.00	.00	-168,000.00 .0%
10532000	471100	Int Inv	-750	0	-750	-.19	.00	-749.81 .0%
10532000	471200	Int Assess	-500	0	-500	.00	.00	-500.00 .0%
10532000	511000	TR Reg S&W	148,309	0	148,309	27,301.02	.00	121,007.98 18.4%
10532000	521000	TR FICA	11,345	0	11,345	2,032.10	.00	9,312.90 17.9%
10532000	521100	TR WRS	10,223	0	10,223	1,861.81	.00	8,361.19 18.2%
10532000	521200	TR Health	29,199	0	29,199	2,571.20	.00	26,627.80 8.8%
10532000	521300	TR Dental	1,800	0	1,800	.00	.00	1,800.00 .0%
10532000	521400	TR Life	600	0	600	126.08	.00	473.92 21.0%
10532000	531000	TR Gen S&E	2,000	0	2,000	.00	.00	2,000.00 .0%
10532000	531010	TR Off Sup	1,150	0	1,150	.00	.00	1,150.00 .0%
10532000	531030	TR Postage	2,500	0	2,500	.00	.00	2,500.00 .0%
10532000	531080	TR Pro Dev	2,500	0	2,500	200.00	.00	2,300.00 8.0%
10532000	531240	TR Travel	1,375	0	1,375	.00	.00	1,375.00 .0%
10532000	541600	TR Audit	25,000	0	25,000	.00	.00	25,000.00 .0%
10532000	552200	TR M&R Eqp	2,750	0	2,750	.00	.00	2,750.00 .0%
10532000	571000	TR Ins&Bnd	2,016	0	2,016	1,458.22	800.29	-242.51 112.0%
10532000	581400	TR Collect	900	0	900	.00	.00	900.00 .0%
TOTAL Treasurer's Office			72,417	0	72,417	35,550.24	800.29	36,066.47 50.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	.00	.00	-15,000.00	.0%
10533000 511200 AS Review	500	0	500	.00	.00	500.00	.0%
10533000 521000 AS FICA	38	0	38	.00	.00	38.00	.0%
10533000 541000 AS Contrct	87,000	0	87,000	14,166.70	70,833.30	2,000.00	97.7%
10533000 542000 AS Mun Fee	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000 571000 AS Ins&Bnd	224	0	224	291.64	160.06	-227.70	201.7%
TOTAL Assessor	90,262	0	90,262	14,458.34	70,993.36	4,810.30	94.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10541000 Police Administration								
10541000 431200	FA Law Enf		-5,000	0	-5,000	.00	.00	-5,000.00 .0%
10541000 432100	SA LawEnf		-5,000	0	-5,000	-6,147.45	.00	1,147.45 122.9%
10541000 432700	Cnty Grant		-150,000	0	-150,000	.00	.00	-150,000.00 .0%
10541000 441600	Bicycle		-50	0	-50	.00	.00	-50.00 .0%
10541000 444100	Park Perm		-2,500	0	-2,500	-883.50	.00	-1,616.50 35.3%
10541000 451000	Court Pen		-145,000	0	-145,000	-29,376.41	.00	-115,623.59 20.3%
10541000 451100	Park Viol		-7,500	0	-7,500	-579.45	.00	-6,920.55 7.7%
10541000 451200	Oth L&O		-12,000	0	-12,000	-771.99	.00	-11,228.01 6.4%
10541000 461500	PD Invest		-1,800	0	-1,800	-7.00	.00	-1,793.00 .4%
10541000 461600	Twr Rental		-67,500	0	-67,500	-6,479.80	.00	-61,020.20 9.6%
10541000 471100	Int Inv		0	0	0	-.21	.00	.21 100.0%
10541000 471700	PD Donate		0	0	0	-5,100.00	.00	5,100.00 100.0%
10541000 472500	Ins Recov		0	0	0	-4,278.41	.00	4,278.41 100.0%
10541000 475100	SRO		0	0	0	-10,739.10	.00	10,739.10 100.0%
10541000 511000	PD Reg S&W		1,014,540	0	1,014,540	95,975.34	.00	918,564.66 9.5%
10541000 511200	PD P&F Com		3,000	0	3,000	.00	.00	3,000.00 .0%
10541000 521000	PD FICA		304,688	0	304,688	43,365.64	.00	261,322.36 14.2%
10541000 521100	PD WRS		530,196	0	530,196	77,227.58	.00	452,968.42 14.6%
10541000 521200	PD Health		716,606	0	716,606	57,952.60	.00	658,653.40 8.1%
10541000 521300	PD Dental		39,848	0	39,848	.00	.00	39,848.00 .0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	521400	PD Life	6,304	0	6,304	1,754.95	.00	4,549.05	27.8%
10541000	531000	PD Gen S&E	7,500	0	7,500	2,120.74	.00	5,379.26	28.3%
10541000	531010	PD Off Sup	8,000	0	8,000	798.50	.00	7,201.50	10.0%
10541000	531020	PD Copy	6,000	0	6,000	898.69	.00	5,101.31	15.0%
10541000	531030	PD Postage	2,500	0	2,500	41.70	.00	2,458.30	1.7%
10541000	531070	PD Med S&E	4,000	0	4,000	4,211.00	.00	-211.00	105.3%
10541000	531080	PD Train	32,000	0	32,000	23,707.51	.00	8,292.49	74.1%
10541000	531240	PD Travel	8,000	0	8,000	442.00	.00	7,558.00	5.5%
10541000	531300	PD IT Mnt	74,000	0	74,000	36,545.37	.00	37,454.63	49.4%
10541000	531450	PD Uniform	35,000	0	35,000	6,868.99	.00	28,131.01	19.6%
10541000	531480	PD Gas&Oil	130,000	0	130,000	19,521.89	21,417.87	89,060.24	31.5%
10541000	531630	PD Animal	4,104	0	4,104	1,046.90	.00	3,057.10	25.5%
10541000	532070	PD Recruit	2,500	0	2,500	622.00	.00	1,878.00	24.9%
10541000	541300	PD Counsel	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	541400	PD Court	20,000	0	20,000	1,080.00	.00	18,920.00	5.4%
10541000	541500	PD Oth Crt	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	543200	Chaplain	0	0	0	2,070.00	.00	-2,070.00	100.0%
10541000	551000	PD B&G Mnt	1,500	0	1,500	462.50	.00	1,037.50	30.8%
10541000	552400	PD M&R Off	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	552600	PD Radar	1,600	0	1,600	.00	.00	1,600.00	.0%
10541000	552700	PD M&R Vhl	35,000	0	35,000	26,065.66	576.40	8,357.94	76.1%
10541000	561000	PD Bld Utl	34,000	0	34,000	18,371.90	.00	15,628.10	54.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	561200	PD Wtr&Swr	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	561400	PD Teleph	6,681	0	6,681	290.19	.00	6,390.81	4.3%
10541000	561500	PD Comms	98,000	0	98,000	52,394.43	525.50	45,080.07	54.0%
10541000	571000	PD Ins&Bnd	127,000	0	127,000	90,275.86	49,297.74	-12,573.60	109.9%
TOTAL Police Administration			2,864,217	0	2,864,217	499,748.62	71,817.51	2,292,650.87	20.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	2,147,754	0	2,147,754	362,336.57	.00	1,785,417.43	16.9%
10542000	511600	PT OT	220,000	0	220,000	30,209.50	.00	189,790.50	13.7%
10542000	531560	PT Prt S&E	7,000	0	7,000	89.50	.00	6,910.50	1.3%
TOTAL Patrol			2,374,754	0	2,374,754	392,635.57	.00	1,982,118.43	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10543000 Detective								
10543000 511000 DT Reg S&W	299,750	0	299,750	30,010.23	.00	269,739.77	10.0%	
10543000 511600 DT OT	0	0	0	1,552.07	.00	-1,552.07	100.0%	
10543000 531580 DT Jvi Sup	1,700	0	1,700	.00	.00	1,700.00	.0%	
10543000 531600 DT Crm Prv	3,000	0	3,000	.00	163.96	2,836.04	5.5%	
10543000 531610 DT Invtgt	7,000	0	7,000	493.68	.00	6,506.32	7.1%	
TOTAL Detective	311,450	0	311,450	32,055.98	163.96	279,230.06	10.3%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10544000 Dispatch								
10544000 511000 DP Reg S&w	366,600	0	366,600	61,882.09	.00	304,717.91	16.9%	
TOTAL Dispatch	366,600	0	366,600	61,882.09	.00	304,717.91	16.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10545000 Emergency Government								
10545000	511000	EM Reg S&W	6,219	0	6,219	974.70	.00	5,244.50
10545000	521000	EM FICA	476	0	476	72.74	.00	403.03
10545000	521100	EM WRS	889	0	889	139.57	.00	749.78
10545000	521200	EM Health	1,336	0	1,336	111.12	.00	1,224.88
10545000	521300	EM Dental	48	0	48	.00	.00	48.00
10545000	521400	EM Life	30	0	30	10.48	.00	19.52
10545000	531010	EM Off Sup	100	0	100	.00	.00	100.00
10545000	531300	EM IT Mnt	657	0	657	.00	.00	657.00
10545000	541000	EM Contr	9,000	0	9,000	323.00	.00	8,677.00
10545000	571000	EM Ins&Bnd	713	0	713	583.28	320.12	-190.40
TOTAL Emergency Government			19,468	0	19,468	2,214.89	320.12	16,933.31

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10551000 Fire Administration								
10551000 431800	SA Fire In		-133,651	0	-133,651	.00	.00	-133,651.00 .0%
10551000 432000	SA Act102		-7,476	0	-7,476	.00	.00	-7,476.00 .0%
10551000 442300	Sprnk Insp		-9,000	0	-9,000	.00	.00	-9,000.00 .0%
10551000 461700	Amb Fees		-871,838	0	-871,838	-14,513.60	.00	-857,324.40 1.7%
10551000 461800	Tank Insp		-400	0	-400	.00	.00	-400.00 .0%
10551000 461900	SVA Edu		-12,000	0	-12,000	.00	.00	-12,000.00 .0%
10551000 466400	HwyRep Fee		-25,000	0	-25,000	.00	.00	-25,000.00 .0%
10551000 471700	FireDonate		0	0	0	-2,500.00	.00	2,500.00 100.0%
10551000 472700	Misc Revs		-13,000	0	-13,000	-1,092.36	.00	-11,907.64 8.4%
10551000 511000	FA Reg S&W		434,312	0	434,312	68,390.84	.00	365,921.16 15.7%
10551000 511600	FA OT		0	0	0	51,033.99	.00	-51,033.99 100.0%
10551000 521000	FA FICA		130,826	0	130,826	21,058.69	.00	109,767.31 16.1%
10551000 521100	FA WRS		256,030	0	256,030	39,209.33	.00	216,820.67 15.3%
10551000 521200	FA Health		296,076	0	296,076	25,023.39	.00	271,052.61 8.5%
10551000 521300	FA Dntl		11,500	0	11,500	.00	.00	11,500.00 .0%
10551000 521400	FA Life		2,100	0	2,100	918.78	.00	1,181.22 43.8%
10551000 531000	FA Gen S&E		10,000	0	10,000	187.73	.00	9,812.27 1.9%
10551000 531010	FA Off Sup		3,000	0	3,000	119.20	.00	2,880.80 4.0%
10551000 531020	FA Copy		6,000	0	6,000	-411.96	.00	6,411.96 -6.9%
10551000 531030	FA Postage		200	0	200	.00	.00	200.00 .0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000	531260	FA Insp Ed	4,000	0	4,000	1,827.85	.00	2,172.15	45.7%
10551000	531270	FA Meals	1,000	0	1,000	63.61	.00	936.39	6.4%
10551000	532400	FA SVA	3,450	0	3,450	867.93	.00	2,582.07	25.2%
10551000	541000	FA Contrct	20,000	0	20,000	1,100.00	.00	18,900.00	5.5%
10551000	561000	FA Bld Utl	30,000	0	30,000	8,367.60	.00	21,632.40	27.9%
10551000	561100	FA Hyd PFP	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000	561200	FA Wtr&Swr	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000	561400	FA Teleph	18,000	0	18,000	1,356.86	.00	16,643.14	7.5%
10551000	581300	FA LOS Awd	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Fire Administration			702,029	0	702,029	201,007.88	.00	501,021.12	28.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services									
10552000	511000	FP Reg S&W	1,053,523	0	1,053,523	128,456.05	.00	925,066.95	12.2%
10552000	511100	FP PT S&W	160,000	0	160,000	35,786.37	.00	124,213.63	22.4%
10552000	511600	FP OT	120,000	0	120,000	.00	.00	120,000.00	.0%
10552000	531040	FP Custod	1,500	0	1,500	342.43	.00	1,157.57	22.8%
10552000	531070	FP Med Exp	45,000	0	45,000	9,985.78	.00	35,014.22	22.2%
10552000	531080	FP Train	15,500	0	15,500	3,440.78	.00	12,059.22	22.2%
10552000	531450	FP Uniform	15,000	0	15,000	1,425.60	.00	13,574.40	9.5%
10552000	531480	FP Gas	19,000	0	19,000	51.44	.00	18,948.56	.3%
10552000	531560	FP Protect	30,000	0	30,000	186.40	.00	29,813.60	.6%
10552000	532200	FP Act 102	0	0	0	10,387.00	.00	-10,387.00	100.0%
10552000	552200	FP M&R Eqp	30,000	0	30,000	1,051.47	.00	28,948.53	3.5%
10552000	552700	FP M&R Vhl	70,000	0	70,000	3,492.25	59.88	66,447.87	5.1%
10552000	561500	FP Comms	17,000	0	17,000	302.50	.00	16,697.50	1.8%
10552000	571000	FP Ins&Bnd	46,574	0	46,574	27,706.04	15,205.47	3,662.49	92.1%
TOTAL Fire Protection Services			1,623,097	0	1,623,097	222,614.11	15,265.35	1,385,217.54	14.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10561000 Engineering								
10561000 443500	SW Permit		-280	0	-280	.00	.00	-280.00 .0%
10561000 462100	EnginFee		-75,000	0	-75,000	-10,400.00	.00	-64,600.00 13.9%
10561000 462600	YG Adj Fee		-200	0	-200	.00	.00	-200.00 .0%
10561000 462700	Prop Rev		-1,750	0	-1,750	.00	.00	-1,750.00 .0%
10561000 511000	ENG Rg S&W		54,708	0	54,708	8,803.82	.00	45,904.18 16.1%
10561000 511600	ENG OT		2,860	0	2,860	.00	.00	2,860.00 .0%
10561000 521000	ENG FICA		4,375	0	4,375	660.17	.00	3,714.83 15.1%
10561000 521100	ENG WRS		3,944	0	3,944	607.44	.00	3,336.56 15.4%
10561000 521200	ENG Hlth		7,775	0	7,775	604.26	.00	7,170.74 7.8%
10561000 521300	ENG Dental		328	0	328	.00	.00	328.00 .0%
10561000 521400	ENG Life		0	0	0	39.64	.00	-39.64 100.0%
10561000 531000	ENG Gen		4,000	0	4,000	.00	.00	4,000.00 .0%
10561000 531010	ENG of Sup		4,000	0	4,000	.00	.00	4,000.00 .0%
10561000 531020	ENG Copy		2,500	0	2,500	513.99	.00	1,986.01 20.6%
10561000 531030	ENG Post		2,900	0	2,900	.00	.00	2,900.00 .0%
10561000 531080	ENG ProDev		5,000	0	5,000	824.00	.00	4,176.00 16.5%
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 531480	ENG Gas		4,500	0	4,500	.00	.00	4,500.00 .0%
10561000 541000	ENG Contr		44,000	0	44,000	6,284.38	.00	37,715.62 14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	541800	ENG DNR	18,000	0	18,000	5,903.25	.00	12,096.75	32.8%
10561000	552200	ENG M&R Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000	552700	ENG M&R Vh	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000	561400	ENG Teleph	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000	571000	ENG In&Bnd	9,500	0	9,500	6,416.13	3,521.27	-437.40	104.6%
TOTAL Engineering			109,160	0	109,160	20,257.08	3,521.27	85,381.65	21.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway									
10562000 432200	SA Transp.		-1,380,302	0	-1,380,302	.00	.00	-1,380,302.00	.0%
10562000 432900	LRIP		0	0	0	-63,874.49	.00	63,874.49	100.0%
10562000 433300	SA Oth PW		-12,250	0	-12,250	.00	.00	-12,250.00	.0%
10562000 462200	Hwy Fees		-55,000	0	-55,000	-3,501.72	.00	-51,498.28	6.4%
10562000 462300	Snow & Ice		-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10562000 462400	Road Cuts		-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10562000 462500	DrWay Fee		-3,350	0	-3,350	.00	.00	-3,350.00	.0%
10562000 471100	Int Invc		0	0	0	-6.75	.00	6.75	100.0%
10562000 511000	HWY Rg S&W		645,271	0	645,271	130,780.75	.00	514,490.25	20.3%
10562000 511100	HWY PT S&W		40,000	0	40,000	4,458.48	.00	35,541.52	11.1%
10562000 511600	HWY OT		25,000	0	25,000	.00	.00	25,000.00	.0%
10562000 521000	HWY FICA		54,323	0	54,323	9,872.88	.00	44,450.12	18.2%
10562000 521100	HWY WRS		47,923	0	47,923	9,110.26	.00	38,812.74	19.0%
10562000 521200	HWY Hlth		202,772	0	202,772	16,602.46	.00	186,169.54	8.2%
10562000 521300	HWY Dental		7,806	0	7,806	.00	.00	7,806.00	.0%
10562000 521400	HWY Life		1,500	0	1,500	429.78	.00	1,070.22	28.7%
10562000 531000	HWY Gen		8,000	0	8,000	542.06	.00	7,457.94	6.8%
10562000 531080	HWY ProDev		4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000 531280	HWY Beauty		15,000	0	15,000	.00	4,067.20	10,932.80	27.1%
10562000 531330	HWY Roads		80,000	0	80,000	32,185.73	.00	47,814.27	40.2%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000	531340	HWY Asphlt	250,000	0	250,000	59,967.76	.00	190,032.24	24.0%
10562000	531350	HWY St Sup	75,000	0	75,000	3,782.04	695.76	70,522.20	6.0%
10562000	531360	HWY Snow	331,000	0	331,000	43,049.74	246,950.26	41,000.00	87.6%
10562000	531370	HWY Signs	82,000	0	82,000	-57,082.93	62,826.70	76,256.23	7.0%
10562000	531380	HWY Bridge	8,000	0	8,000	918.63	.00	7,081.37	11.5%
10562000	531390	HWY Sdwk	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531400	HWY SmWtr	20,000	0	20,000	.00	.00	20,000.00	.0%
10562000	531420	HWY Shed	8,000	0	8,000	2,837.17	.00	5,162.83	35.5%
10562000	531450	HWY Unifor	8,000	0	8,000	543.99	.00	7,456.01	6.8%
10562000	531480	HWY Gas	129,000	0	129,000	28,268.38	.00	100,731.62	21.9%
10562000	541200	Hwy Privte	17,000	0	17,000	1,705.68	7,359.00	7,935.32	53.3%
10562000	541700	HWY GIS	25,000	0	25,000	6,925.00	.00	18,075.00	27.7%
10562000	542100	HWY Curb	13,000	0	13,000	.00	.00	13,000.00	.0%
10562000	542300	Sldwst Con	725,000	0	725,000	59,773.14	.00	665,226.86	8.2%
10562000	552200	HWY M&R Eq	135,000	0	135,000	16,622.27	4,592.21	113,785.52	15.7%
10562000	552500	HWY Rental	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	552800	HWY Signal	25,000	0	25,000	586.34	.00	24,413.66	2.3%
10562000	561300	HWY St lgh	185,000	0	185,000	22,094.07	1,003.44	161,902.49	12.5%
10562000	561400	HWY Teleph	5,200	0	5,200	190.00	.00	5,010.00	3.7%
10562000	571000	HWY In&Bnd	75,345	0	75,345	51,620.71	28,330.19	-4,605.90	106.1%
10562000	591000	HWY Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Highway			1,811,738	0	1,811,738	378,506.43	355,824.76	1,077,406.81	40.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10563000 Buildings & Grounds								
10563000	511100	BG Reg S&W	384,290	0	384,290	54,262.46	.00	330,027.54 14.1%
10563000	511600	BG OT	2,600	0	2,600	.00	.00	2,600.00 .0%
10563000	521000	BG FICA	29,574	0	29,574	3,976.05	.00	25,597.95 13.4%
10563000	521100	BG WRS	26,516	0	26,516	3,744.04	.00	22,771.96 14.1%
10563000	521200	BG Health	122,481	0	122,481	10,310.34	.00	112,170.66 8.4%
10563000	521300	BG Dental	4,594	0	4,594	.00	.00	4,594.00 .0%
10563000	521400	BG Life	2,000	0	2,000	291.28	.00	1,708.72 14.6%
10563000	531000	BG Gen S&E	17,000	0	17,000	1,193.18	1,945.00	13,861.82 18.5%
10563000	531040	BG Custo	30,000	0	30,000	1,377.93	7,809.24	20,812.83 30.6%
10563000	541000	BG Contrct	166,000	0	166,000	26,350.40	.00	139,649.60 15.9%
10563000	551100	BG M&R Vlg	18,000	0	18,000	1,423.86	1,626.00	14,950.14 16.9%
10563000	551200	BG M&R Wlf	7,000	0	7,000	30.94	876.70	6,092.36 13.0%
10563000	551300	BG M&R PD	27,000	0	27,000	802.70	2,193.90	24,003.40 11.1%
10563000	551400	BG M&R FD	15,000	0	15,000	2,120.25	545.12	12,334.63 17.8%
10563000	551500	BG M&R FrC	1,500	0	1,500	.00	326.70	1,173.30 21.8%
10563000	551600	BG M&R SVA	5,000	0	5,000	372.72	326.70	4,300.58 14.0%
10563000	551700	BG M&R FrM	9,000	0	9,000	150.00	2,653.40	6,196.60 31.1%
10563000	551800	BG M&R DPW	18,000	0	18,000	473.99	1,251.61	16,274.40 9.6%
10563000	551900	BG M&R Lib	40,000	0	40,000	14,791.58	-2,981.85	28,190.27 29.5%
10563000	552000	BG M&R Snr	14,000	0	14,000	729.74	1,280.30	11,989.96 14.4%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	552200	BG M&R Eqp	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000	561000	BG Utility	3,000	0	3,000	789.70	.00	2,210.30	26.3%
10563000	571000	BG Ins&Bnd	10,345	0	10,345	6,707.77	3,681.33	-44.10	100.4%
10563000	591000	BG Msc Eqp	25,000	0	25,000	.00	.00	25,000.00	.0%
10563000	591400	BG MR Fire	36,000	0	36,000	.00	33,251.00	2,749.00	92.4%
10563000	591800	BG MR Lib	13,000	0	13,000	.00	.00	13,000.00	.0%
10563000	591900	BG MR Snr	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL Buildings & Grounds			1,050,900	0	1,050,900	129,898.93	54,785.15	866,215.92	17.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks									
10564000	511000	PK Reg S&W	384,290	0	384,290	51,686.39	.00	332,603.61	13.4%
10564000	511100	PK PT S&W	85,000	0	85,000	3,396.56	.00	81,603.44	4.0%
10564000	511600	PK OT	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000	521000	PK FICA	36,490	0	36,490	4,050.52	.00	32,439.48	11.1%
10564000	521100	PK WRS	27,036	0	27,036	3,566.35	.00	23,469.65	13.2%
10564000	521200	PKHealth	122,481	0	122,481	10,310.34	.00	112,170.66	8.4%
10564000	521300	PK Dental	4,594	0	4,594	.00	.00	4,594.00	.0%
10564000	521400	PK Life	1,100	0	1,100	291.46	.00	808.54	26.5%
10564000	531000	PK Gen S&E	18,000	0	18,000	198.18	.00	17,801.82	1.1%
10564000	531080	PK Pro Dev	1,500	0	1,500	180.00	.00	1,320.00	12.0%
10564000	531480	PK Gas&Oil	28,000	0	28,000	.00	.00	28,000.00	.0%
10564000	541000	PKContrSer	12,000	0	12,000	.00	1,381.70	10,618.30	11.5%
10564000	551000	PK B&G Mnt	32,000	0	32,000	.00	.00	32,000.00	.0%
10564000	552100	PK St Tree	54,000	0	54,000	870.00	.00	53,130.00	1.6%
10564000	552200	PK M&R Eqp	25,000	0	25,000	2,215.99	.00	22,784.01	8.9%
10564000	561000	PK Utility	30,000	0	30,000	8,558.32	.00	21,441.68	28.5%
10564000	561400	PK Teleph	500	0	500	.00	.00	500.00	.0%
10564000	571000	PK Ins&Bnd	15,521	0	15,521	11,073.46	4,736.05	-288.51	101.9%
10564000	591000	PK Msc Eqp	11,000	0	11,000	5,625.00	4,849.00	526.00	95.2%
10564000	592100	PK Lnd Imp	43,000	0	43,000	.00	.00	43,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Parks	939,212	0	939,212	102,022.57	10,966.75	826,222.68	12.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10565000 Recycling								
10565000 432300	SA	Recycle	-23,500	0	-23,500	.00	.00	-23,500.00 .0%
10565000 471600	W&M	sales	-118	0	-118	.00	.00	-118.00 .0%
10565000 511000	RE	Reg S&W	41,318	0	41,318	7,955.97	.00	33,362.03 19.3%
10565000 511100	RE	PT S&W	10,200	0	10,200	693.28	.00	9,506.72 6.8%
10565000 521000	RE	FICA	3,941	0	3,941	632.96	.00	3,308.04 16.1%
10565000 521100	RE	WRS	2,850	0	2,850	548.97	.00	2,301.03 19.3%
10565000 521200	RE	Health	12,000	0	12,000	355.60	.00	11,644.40 3.0%
10565000 521300	RE	Dental	425	0	425	.00	.00	425.00 .0%
10565000 521400	RE	Life	105	0	105	17.92	.00	87.08 17.1%
10565000 531000	RE	Gen S&E	2,000	0	2,000	571.54	.00	1,428.46 28.6%
10565000 531480	RE	Gas	5,000	0	5,000	64.05	.00	4,935.95 1.3%
10565000 532700	RecMatExp		33,800	0	33,800	2,475.43	.00	31,324.57 7.3%
10565000 542200	RE	Crb PkU	324,082	0	324,082	27,910.10	.00	296,171.90 8.6%
10565000 552200	RE	M&R Eqp	500	0	500	153.49	.00	346.51 30.7%
10565000 571000	RE	Ins&Bnd	2,060	0	2,060	1,166.57	640.23	253.20 87.7%
TOTAL Recycling			414,663	0	414,663	42,545.88	640.23	371,476.89 10.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library									
10570000	432600	Cnty Lib	-350,000	-1,000	-351,000	-170,423.97	.00	-180,576.03	48.6%
10570000	462900	Lib F&F	-10,000	0	-10,000	-1,818.29	.00	-8,181.71	18.2%
10570000	463000	Lib sys	0	0	0	-1,215.00	.00	1,215.00	100.0%
10570000	511000	LB Reg S&W	219,980	20,260	240,240	37,645.21	.00	202,594.79	15.7%
10570000	511100	LB PT S&W	327,906	-13,846	314,060	47,464.90	.00	266,595.10	15.1%
10570000	511200	LB B&C	1,200	0	1,200	530.00	.00	670.00	44.2%
10570000	521000	LB FICA	41,913	490	42,403	6,312.60	.00	36,090.40	14.9%
10570000	521100	LB WRS	27,875	1,957	29,832	5,261.42	.00	24,570.58	17.6%
10570000	521200	LB Health	99,202	0	99,202	7,927.38	.00	91,274.62	8.0%
10570000	521300	LB Dental	4,825	0	4,825	.00	.00	4,825.00	.0%
10570000	521400	LB Life	1,241	0	1,241	489.07	.00	751.93	39.4%
10570000	531000	LB Gen S&E	10,000	0	10,000	436.00	.00	9,564.00	4.4%
10570000	531010	LB Off Sup	6,000	0	6,000	966.89	.00	5,033.11	16.1%
10570000	531080	LB Pro Dev	2,000	0	2,000	.00	.00	2,000.00	.0%
10570000	531100	LB Books	56,000	0	56,000	9,968.70	.00	46,031.30	17.8%
10570000	531190	Marketing	5,000	0	5,000	250.00	.00	4,750.00	5.0%
10570000	531240	LB Travel	1,000	0	1,000	37.99	.00	962.01	3.8%
10570000	531430	LB Process	10,000	0	10,000	1,423.45	.00	8,576.55	14.2%
10570000	531440	LB Period	5,000	0	5,000	.00	.00	5,000.00	.0%
10570000	531460	LB AV	20,000	0	20,000	2,270.81	.00	17,729.19	11.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000	531470	LB Cmp Srv	30,000	-7,861	22,139	2,636.81	.00	19,502.19	11.9%
10570000	531490	LB Prg S&E	20,000	0	20,000	2,234.10	.00	17,765.90	11.2%
10570000	532080	LB Outrch	0	0	0	135.00	.00	-135.00	100.0%
10570000	552300	LB Sys AtM	24,000	0	24,000	.00	.00	24,000.00	.0%
10570000	561000	LB Utility	65,000	0	65,000	13,542.75	.00	51,457.25	20.8%
10570000	561400	LB Teleph	4,000	0	4,000	.00	.00	4,000.00	.0%
10570000	571000	LB Ins&Bnd	6,348	0	6,348	4,374.64	2,400.87	-427.51	106.7%
TOTAL Library			628,490	0	628,490	-29,549.54	2,400.87	655,638.67	-4.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10581000 Inspection and Permitting								
10581000 442000	Bldg	Perms	-471,528	0	-471,528	.00	.00	-471,528.00 .0%
10581000 442100	Elec	Perms	-63,200	0	-63,200	.00	.00	-63,200.00 .0%
10581000 442200	Plmb	Perms	-45,000	0	-45,000	.00	.00	-45,000.00 .0%
10581000 442400	EroCon	Fee	-24,000	0	-24,000	.00	.00	-24,000.00 .0%
10581000 442500	CPR	Fee	-65,000	0	-65,000	.00	.00	-65,000.00 .0%
10581000 442600	Sealer	W&M	-5,940	0	-5,940	.00	.00	-5,940.00 .0%
10581000 442700	TchMnt	Fee	-7,600	0	-7,600	.00	.00	-7,600.00 .0%
10581000 471400	PS	Numbers	-2,760	0	-2,760	.00	.00	-2,760.00 .0%
10581000 511000	IN	Reg S&W	30,309	0	30,309	2,937.34	.00	27,371.66 9.7%
10581000 521000	IN	FICA	2,318	0	2,318	212.12	.00	2,105.88 9.2%
10581000 521100	IN	WRS	2,091	0	2,091	202.68	.00	1,888.32 9.7%
10581000 521200	IN	Health	7,250	0	7,250	388.94	.00	6,861.06 5.4%
10581000 521300	IN	Dental	361	0	361	.00	.00	361.00 .0%
10581000 521400	IN	Life	120	0	120	39.52	.00	80.48 32.9%
10581000 531000	IN	Gen S&E	750	0	750	.00	.00	750.00 .0%
10581000 531010	IN	Off Sup	250	0	250	.00	.00	250.00 .0%
10581000 531030	IN	Postage	250	0	250	.00	.00	250.00 .0%
10581000 531210	IN	Weights	5,250	0	5,250	-2,800.00	.00	8,050.00 -53.3%
10581000 531320	IN	Bldg Sp	3,000	0	3,000	.00	.00	3,000.00 .0%
10581000 531480	IN	Gas	1,200	0	1,200	.00	.00	1,200.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000	541000	IN Contrct	365,825	0	365,825	88,158.34	19,248.27	258,418.39	29.4%
10581000	552200	IN M&R Eqp	150	0	150	.00	.00	150.00	.0%
10581000	552700	IN M&R Vhl	250	0	250	.00	.00	250.00	.0%
10581000	571000	IN Ins&Bnd	8,619	0	8,619	6,707.77	3,681.33	-1,770.10	120.5%
TOTAL Inspection and Permitting			-257,035	0	-257,035	95,846.71	22,929.60	-375,811.31	-46.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 443000 Zone Fees	-42,500	0	-42,500	-350.00	.00	-42,150.00	.8%	
10582000 443100 Appeal Fee	-1,710	0	-1,710	.00	.00	-1,710.00	.0%	
10582000 443200 PCR Fees	-32,000	0	-32,000	-75.00	.00	-31,925.00	.2%	
10582000 443300 CUP	-7,300	0	-7,300	.00	.00	-7,300.00	.0%	
10582000 443600 PlatRv Fee	-14,000	0	-14,000	.00	.00	-14,000.00	.0%	
10582000 444200 LicPubFee	-800	0	-800	.00	.00	-800.00	.0%	
10582000 511000 PL Reg S&W	163,304	0	163,304	19,719.29	.00	143,584.71	12.1%	
10582000 511200 PL B&C	1,800	0	1,800	.00	.00	1,800.00	.0%	
10582000 521000 PL FICA	12,630	0	12,630	1,442.76	.00	11,187.24	11.4%	
10582000 521100 PL WRS	1,128	0	1,128	1,360.64	.00	-232.64	120.6%	
10582000 521200 PL Health	40,620	0	40,620	2,204.27	.00	38,415.73	5.4%	
10582000 521300 PL Dental	2,099	0	2,099	.00	.00	2,099.00	.0%	
10582000 521400 PL Life	690	0	690	256.84	.00	433.16	37.2%	
10582000 531000 PL Gen S&E	3,000	0	3,000	.00	.00	3,000.00	.0%	
10582000 531010 PL Off Sup	750	0	750	.00	.00	750.00	.0%	
10582000 531020 PL Copy	1,200	0	1,200	.00	.00	1,200.00	.0%	
10582000 531030 PL Postage	650	0	650	.00	.00	650.00	.0%	
10582000 531080 PL Pro Dev	900	0	900	.00	.00	900.00	.0%	
10582000 531090 PL Print	2,300	0	2,300	.00	.00	2,300.00	.0%	
10582000 531240 PL Travel	100	0	100	.00	.00	100.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000	532060	PL Oth Exp	250	0	250	.00	.00	250.00	.0%
10582000	541000	PL Contrct	65,000	0	65,000	4,884.38	8,150.00	51,965.62	20.1%
10582000	571000	PL Ins&Bnd	3,016	0	3,016	1,749.86	960.34	305.80	89.9%
TOTAL Planning and Zonning			201,127	0	201,127	31,193.04	9,110.34	160,823.62	20.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10583000 Municipal Development								
10583000 532090 EDC	10,000	0	10,000	.00	.00	10,000.00	.0%	
10583000 532100 Hist. Soc	13,900	0	13,900	3,807.15	.00	10,092.85	27.4%	
10583000 581000 July 4th	8,000	0	8,000	.00	.00	8,000.00	.0%	
10583000 581100 HotelMotel	50,000	0	50,000	29,075.00	.00	20,925.00	58.2%	
TOTAL Municipal Development	81,900	0	81,900	32,882.15	.00	49,017.85	40.1%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10591000 Recreation								
10591000 441800	FrmMrktPer		-850	0	-850	.00	.00	-850.00 .0%
10591000 463100	Fac Rental		-45,000	0	-45,000	-250.00	.00	-44,750.00 .6%
10591000 463200	PrkLnd Fee		-300	0	-300	.00	.00	-300.00 .0%
10591000 463300	Rec Fees		-1,115,000	0	-1,115,000	90.50	.00	-1,115,090.50 .0%
10591000 463400	Advertise		-1,000	0	-1,000	.00	.00	-1,000.00 .0%
10591000 463500	RecFac Fee		-75,000	0	-75,000	.00	.00	-75,000.00 .0%
10591000 463800	Credit Crd		-20,000	0	-20,000	.00	.00	-20,000.00 .0%
10591000 471700	Rec Donate		-35,000	0	-35,000	.00	.00	-35,000.00 .0%
10591000 471800	MAP Donate		0	0	0	-4,338.75	.00	4,338.75 100.0%
10591000 511000	RC Reg S&W		276,785	0	276,785	45,386.94	.00	231,398.06 16.4%
10591000 511100	RC PT S&W		409,500	0	409,500	39,981.23	.00	369,518.77 9.8%
10591000 511200	RC B&C		1,000	0	1,000	.00	.00	1,000.00 .0%
10591000 521000	RC FICA		55,602	0	55,602	6,291.05	.00	49,310.95 11.3%
10591000 521100	RC WRS		28,139	0	28,139	4,445.56	.00	23,693.44 15.8%
10591000 521200	RC Health		97,000	0	97,000	5,842.65	.00	91,157.35 6.0%
10591000 521300	RC Dental		4,280	0	4,280	.00	.00	4,280.00 .0%
10591000 521400	RC Life		1,000	0	1,000	364.84	.00	635.16 36.5%
10591000 531000	RC Gen S&E		2,200	0	2,200	-150.00	.00	2,350.00 -6.8%
10591000 531010	RC Off Sup		3,600	0	3,600	.00	.00	3,600.00 .0%
10591000 531020	RC Copy		5,000	0	5,000	.00	.00	5,000.00 .0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000	531030	RC Postage	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000	531080	RC Pro Dev	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000	531090	RC Print	10,000	0	10,000	425.00	1,300.00	8,275.00	17.3%
10591000	531240	RC Travel	2,000	0	2,000	880.80	.00	1,119.20	44.0%
10591000	531480	RC Gas	700	0	700	.00	.00	700.00	.0%
10591000	531490	RC Prg S&E	172,000	0	172,000	14,004.35	63,280.35	94,715.30	44.9%
10591000	531530	RC M&E Spr	6,000	0	6,000	.00	.00	6,000.00	.0%
10591000	531550	RC Celeb	36,000	0	36,000	.00	.00	36,000.00	.0%
10591000	531570	RC ChargeC	21,000	0	21,000	.00	.00	21,000.00	.0%
10591000	531640	RC Rental	75,000	0	75,000	.00	.00	75,000.00	.0%
10591000	532060	RC Oth Exp	30,000	0	30,000	15.00	.00	29,985.00	.1%
10591000	552200	RC M&R Eqp	8,000	0	8,000	984.34	.00	7,015.66	12.3%
10591000	552700	RC M&R Vhl	650	0	650	.00	138.70	511.30	21.3%
10591000	561400	RC Teleph	4,000	0	4,000	.00	.00	4,000.00	.0%
10591000	571000	RC Ins&Bnd	36,299	0	36,299	27,122.74	14,885.36	-5,709.10	115.7%
TOTAL Recreation			-2,345	0	-2,345	141,096.25	79,604.41	-223,045.66	-9411.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT 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	-600.00	.00	-5,400.00 10.0%
10592000 463600	SnrCn Fee		-9,000	0	-9,000	75.00	.00	-9,075.00 -.8%
10592000 463700	SnrCn Rent		-9,000	0	-9,000	.00	.00	-9,000.00 .0%
10592000 463900	SnrCn Trip		-15,000	0	-15,000	792.00	.00	-15,792.00 -5.3%
10592000 511000	SR Reg S&W		64,212	0	64,212	.00	.00	64,212.00 .0%
10592000 511100	SR PT S&W		0	0	0	10,014.26	.00	-10,014.26 100.0%
10592000 521000	SR FICA		4,912	0	4,912	766.10	.00	4,145.90 15.6%
10592000 521100	SR WRS		3,878	0	3,878	481.35	.00	3,396.65 12.4%
10592000 521300	SR Dental		420	0	420	.00	.00	420.00 .0%
10592000 521400	SR Life		390	0	390	92.34	.00	297.66 23.7%
10592000 531000	SR Gen S&E		1,000	0	1,000	.00	.00	1,000.00 .0%
10592000 531010	SR Off Sup		350	0	350	.00	.00	350.00 .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	550.00	.00	7,450.00 6.9%
10592000 531520	SR Sr Trip		15,000	0	15,000	228.00	.00	14,772.00 1.5%
10592000 552200	SR M&R Eqp		4,300	0	4,300	.00	.00	4,300.00 .0%
10592000 552700	SR M&R Vhl		1,000	0	1,000	.00	.00	1,000.00 .0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000	561000	SR Utility	15,145	0	15,145	4,252.17	.00	10,892.83	28.1%
10592000	561400	SR Teleph	1,000	0	1,000	.00	.00	1,000.00	.0%
10592000	571000	SR Ins&Bnd	1,943	0	1,943	300.60	1,506.20	136.20	93.0%
TOTAL Senior Center			84,425	0	84,425	16,951.82	1,506.20	65,966.98	21.9%
TOTAL General Fund			0	0	0	2,389,839.75	800,497.30	-3,190,336.91	%
TOTAL REVENUES			-20,249,513	-1,000	-20,250,513	-599,076.86	.00	-19,651,436.21	
TOTAL EXPENSES			20,249,513	1,000	20,250,513	2,988,916.61	800,497.30	16,461,099.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 Police Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
15540000 Honor Guard Administration								
15540000 471700 Donations	0	0	0	-10.00		.00	10.00	100.0%
15540000 531000 Gen S&E	0	0	0	1,400.00		.00	-1,400.00	100.0%
TOTAL Honor Guard Administration	0	0	0	1,390.00		.00	-1,390.00	100.0%
TOTAL Police Honor Guard	0	0	0	1,390.00		.00	-1,390.00	100.0%
TOTAL REVENUES	0	0	0	-10.00		.00	10.00	
TOTAL EXPENSES	0	0	0	1,400.00		.00	-1,400.00	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	474500 VlgFac Rev	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
16590000	474700 Ath Club	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
16590000	532000 FacFee Vil	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000	532020 Ath Club	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Recreation Facility Fund Admin		-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL Recreation Fac.		-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL REVENUES		-29,000	0	-29,000	.00	.00	-29,000.00	
TOTAL EXPENSES		20,000	0	20,000	.00	.00	20,000.00	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
17 Historic	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
17580000 Historic Preservation Admin								
17580000 471000 Int Invest	-5	0	-5	.00	.00		-5.00	.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	118.29	.00		-68.29	236.6%
TOTAL Historic Preservation Admin	-9	0	-9	118.29	.00		-127.29	-1314.3%
TOTAL Historic	-9	0	-9	118.29	.00		-127.29	-1314.3%
TOTAL REVENUES	-705	0	-705	.00	.00		-705.00	
TOTAL EXPENSES	696	0	696	118.29	.00		577.71	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18	Police Canine	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
18540000 Police Canine Administration								
18540000	471700 Donations	0	0	0	-500.00	.00	500.00	100.0%
TOTAL Police Canine Administration		0	0	0	-500.00	.00	500.00	100.0%
TOTAL Police Canine		0	0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	0	-500.00	.00	500.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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 471700 Donations	0	0	0	-50.00		.00	50.00	100.0%
25550000 531000 Gen S&E	0	0	0	10.99		.00	-10.99	100.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-39.01		.00	39.01	100.0%
TOTAL Fire Explorers	0	0	0	-39.01		.00	39.01	100.0%
TOTAL REVENUES	0	0	0	-50.00		.00	50.00	
TOTAL EXPENSES	0	0	0	10.99		.00	-10.99	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
28	Senior Van Replacement	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
28590000	461400 SnrVan Fee	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
28590000	471000 Int Invest	-200	0	-200	.00	.00	-200.00	.0%
TOTAL Senior Replacement Van Admin		-2,700	0	-2,700	.00	.00	-2,700.00	.0%
TOTAL Senior Van Replacement		-2,700	0	-2,700	.00	.00	-2,700.00	.0%
TOTAL REVENUES		-2,700	0	-2,700	.00	.00	-2,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-4,823,265	0	-4,823,265	.00	.00	-4,823,265.25	.0%
30300000	471000 Int Invest	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
30300000	490000 InterFund	-3,340,747	0	-3,340,747	.00	.00	-3,340,746.75	.0%
30300000	571500 Debt Princ	4,995,000	0	4,995,000	.00	.00	4,995,000.00	.0%
30300000	571600 Debt Int	3,169,012	0	3,169,012	.00	.00	3,169,012.00	.0%
30300000	571700 Dbt Issue	3,800	0	3,800	400.00	.00	3,400.00	10.5%
TOTAL Debt Service Administration		0	0	0	400.00	.00	-400.00	100.0%
TOTAL Debt Service		0	0	0	400.00	.00	-400.00	100.0%
TOTAL REVENUES		-8,167,812	0	-8,167,812	.00	.00	-8,167,812.00	
TOTAL EXPENSES		8,167,812	0	8,167,812	400.00	.00	8,167,412.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40000000 Capital Fund								
40000000	471000 Int Invest	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
40000000	481300 GO Bond	-30,781,699	0	-30,781,699	.00	.00	-30,781,699.00	.0%
TOTAL Capital Fund		-30,796,699	0	-30,796,699	.00	.00	-30,796,699.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40510000 Village Board								
40510000 531300 IT Maint	0	0	0	652.00		.00	-652.00	100.0%
TOTAL Village Board	0	0	0	652.00		.00	-652.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	258,072	0	258,072	10,432.00	82,706.27	164,933.73	36.1%
	TOTAL Information Technology	258,072	0	258,072	10,432.00	82,706.27	164,933.73	36.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40532000 Treasurer's office								
40532000	531060 office E&F	0	0	0	3.89	.00	-3.89	100.0%
	TOTAL Treasurer's office	0	0	0	3.89	.00	-3.89	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40541000 Police Administration								
40541000	592200 vehicle	300,000	0	300,000	51,797.00	6,998.63	241,204.37	19.6%
	TOTAL Police Administration	300,000	0	300,000	51,797.00	6,998.63	241,204.37	19.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40551000 Fire Administration								
40551000	561500 Comms Eqp	75,000	0	75,000	.00	.00	75,000.00	.0%
40551000	592200 Vehicle	997,000	0	997,000	116,771.00	.00	880,229.00	11.7%
40551000	592300 Bldg Imp	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Fire Administration		1,187,000	0	1,187,000	116,771.00	.00	1,070,229.00	9.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40561000 Engineering								
40561000 433500 Richfield	0	0	0	-67,449.32	.00	67,449.32	100.0%	
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 592710 DPW SPrep	26,056,198	0	26,056,198	4,196,608.89	4,835.50	21,854,753.61	16.1%	
40561000 593000 StmWtr Rly	317,207	0	317,207	.00	.00	317,207.00	.0%	
40561000 593100 Flood Mit	41,222	0	41,222	.00	.00	41,222.00	.0%	
40561000 593600 wdDr Drain	40,000	0	40,000	.00	.00	40,000.00	.0%	
40561000 593900 RCHFLD EXT	0	0	0	18,601.70	.00	-18,601.70	100.0%	
TOTAL Engineering	26,494,627	0	26,494,627	4,147,761.27	4,835.50	22,342,030.23	15.7%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40562000 Highway								
40562000 531340 Asphalt Pv	1,500,000	0	1,500,000	158,270.56	.00	1,341,729.44	10.6%	
40562000 591000 Misc Equip	25,000	0	25,000	.00	.00	25,000.00	.0%	
40562000 592200 Vehicle	286,000	0	286,000	59,779.00	145,172.00	81,049.00	71.7%	
TOTAL Highway	1,811,000	0	1,811,000	218,049.56	145,172.00	1,447,778.44	20.1%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40563000 Buildings & Grounds								
40563000	591200 MR VlgHall	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL Buildings & Grounds		52,000	0	52,000	.00	.00	52,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	120,000	0	120,000	.00	.00	120,000.00	.0%
40564000	592200 Vehicle	62,000	0	62,000	52,197.80	.00	9,802.20	84.2%
40564000	592300 Bldg Imp	62,000	0	62,000	.00	6,250.00	55,750.00	10.1%
TOTAL Parks		244,000	0	244,000	52,197.80	6,250.00	185,552.20	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40591000 Recreation								
40591000 592300 Bldg Imp	325,000	0	325,000	.00	.00	325,000.00	.0%	
TOTAL Recreation	325,000	0	325,000	.00	.00	325,000.00	.0%	
TOTAL Capital	-45,000	0	-45,000	4,597,664.52	245,962.40	-4,888,626.92	*****%	
TOTAL REVENUES	-30,796,699	0	-30,796,699	-67,449.32	.00	-30,729,249.68		
TOTAL EXPENSES	30,751,699	0	30,751,699	4,665,113.84	245,962.40	25,840,622.76		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406000 TID #6								
45406000	500000 InFundExp	528,288	0	528,288	.00	.00	528,288.00	.0%
TOTAL TID #6		528,288	0	528,288	.00	.00	528,288.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 Project Administration								
45406410 411800 Tx Inc	-550,000	0	-550,000	.00	.00	-550,000.00	.0%	
45406410 511000 T6AD RgS&W	12,235	0	12,235	803.21	.00	11,431.79	6.6%	
45406410 521000 T6AD FICA	935	0	935	58.78	.00	876.22	6.3%	
45406410 521100 T6AD WRS	844	0	844	55.43	.00	788.57	6.6%	
45406410 521200 T6AD Hlth	3,089	0	3,089	76.95	.00	3,012.05	2.5%	
45406410 521300 T6AD Dntl	122	0	122	.00	.00	122.00	.0%	
45406410 521400 T6AD Life	0	0	0	3.48	.00	-3.48	100.0%	
45406410 531000 T6AD GnS&E	150	0	150	1,833.33	.00	-1,683.33	1222.2%	
TOTAL Project Administration	-532,625	0	-532,625	2,831.18	.00	-535,456.18	-.5%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 411800 T7AD TxInc	-370,000	0	-370,000	.00	.00	-370,000.00	.0%	
45407410 500000 InFundExp	316,277	0	316,277	.00	.00	316,277.00	.0%	
45407410 511000 T7AD RGS&W	40,069	0	40,069	4,596.68	.00	35,472.32	11.5%	
45407410 521000 T7AD FICA	3,065	0	3,065	332.97	.00	2,732.03	10.9%	
45407410 521100 T7AD WRS	2,764	0	2,764	317.24	.00	2,446.76	11.5%	
45407410 521200 T7AD Hlth	8,763	0	8,763	495.85	.00	8,267.15	5.7%	
45407410 521300 T7AD Dntl	354	0	354	.00	.00	354.00	.0%	
45407410 521400 Life	0	0	0	30.40	.00	-30.40	100.0%	
45407410 531000 T7AD GnS&E	0	0	0	1,833.33	.00	-1,833.33	100.0%	
45407410 542700 T7AD CSEng	0	0	0	6,061.50	.00	-6,061.50	100.0%	
TOTAL Project Administration	1,292	0	1,292	13,667.97	.00	-12,375.97	1057.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407440 Street Improvements								
45407440 542800 T7SI CSCnt	700,000	0	700,000	.00	.00	700,000.00	.0%	
TOTAL Street Improvements	700,000	0	700,000	.00	.00	700,000.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407460 Water Mains & Improvements								
45407460	542800 T7WM CSCnt	0	0	0	255.00	.00	-255.00	100.0%
TOTAL Water Mains & Improvements		0	0	0	255.00	.00	-255.00	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 411800 T8AD TxInc	-2,594,831	0	-2,594,831	.00	.00	-2,594,831.00	.0%	
45408410 472700 T8AD MscrV	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	
45408410 500000 InFundExp	981,788	0	981,788	.00	.00	981,788.00	.0%	
45408410 511000 T8AD RgS&W	83,184	0	83,184	8,077.36	.00	75,106.64	9.7%	
45408410 521000 T8AD FICA	6,363	0	6,363	584.43	.00	5,778.57	9.2%	
45408410 521100 T8AD WRS	5,739	0	5,739	557.33	.00	5,181.67	9.7%	
45408410 521200 T8AD Hlth	20,102	0	20,102	852.79	.00	19,249.21	4.2%	
45408410 521300 T8AD Dntl	834	0	834	.00	.00	834.00	.0%	
45408410 521400 T8AD Life	0	0	0	49.12	.00	-49.12	100.0%	
45408410 531000 T8AD GnS&E	0	0	0	1,833.34	.00	-1,833.34	100.0%	
45408410 542700 T8AD Engin	0	0	0	1,336.00	.00	-1,336.00	100.0%	
TOTAL Project Administration	-2,496,821	0	-2,496,821	13,290.37	.00	-2,510,111.37	-.5%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408440 Street Improvements								
45408440	542800 T8SI Const	0	0	0	1,904.37	.00	-1,904.37	100.0%
TOTAL Street Improvements		0	0	0	1,904.37	.00	-1,904.37	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408460 Water Mains & Improvements								
45408460 542700 T8WM Engin	17,000	0	17,000	.00	.00	17,000.00	.0%	
45408460 542800 T8WM Const	2,500,000	0	2,500,000	-3,152.33	.00	2,503,152.33	-.1%	
45408460 543000 T8WM Other	17,000	0	17,000	.00	.00	17,000.00	.0%	
45408460 543100 T8WM w12	0	0	0	15,782.33	2,559,540.00	-2,575,322.33	100.0%	
45408460 543300 CS - Boost	0	0	0	192,624.31	.00	-192,624.31	100.0%	
TOTAL Water Mains & Improvements	2,534,000	0	2,534,000	205,254.31	2,559,540.00	-230,794.31	109.1%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408490 Other Financing Uses								
45408490 581500 T80F Rbate	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%	
TOTAL Other Financing Uses	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 511000 T9AD Rgs&W	83,262	0	83,262	8,077.30	.00	75,184.70	9.7%	
45409410 521000 T9AD FICA	6,369	0	6,369	584.51	.00	5,784.49	9.2%	
45409410 521100 T9AD WRS	5,745	0	5,745	557.30	.00	5,187.70	9.7%	
45409410 521200 T9AD Hlth	20,125	0	20,125	852.79	.00	19,272.21	4.2%	
45409410 521300 T9AD Dntl	835	0	835	.00	.00	835.00	.0%	
45409410 521400 T9AD Life	0	0	0	49.12	.00	-49.12	100.0%	
45409410 531000 T9AD GnS&E	0	0	0	-1,428.90	.00	1,428.90	100.0%	
45409410 541100 T9AD Legal	0	0	0	1,572.00	.00	-1,572.00	100.0%	
45409410 542700 T9AD Engin	829,452	0	829,452	27,001.37	.00	802,450.99	3.3%	
TOTAL Project Administration	945,788	0	945,788	37,265.49	.00	908,522.87	3.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409440 Street Improvements								
45409440 542800 T9SI Const	2,010,000	0	2,010,000	.00	.00	2,010,000.00	.0%	
45409440 543000 T9SI other	619,239	0	619,239	.00	.00	619,238.90	.0%	
TOTAL Street Improvements	2,629,239	0	2,629,239	.00	.00	2,629,238.90	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409460 Water Mains & Improvements								
45409460 542800 T9WM Const	317,121	0	317,121	.00	.00	317,121.07	.0%	
TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409480 Sanitary Sewer Mains & Improv								
45409480 542800 T9SS Const	118,625	0	118,625	.00	.00	118,625.03	.0%	
TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409490 Other Financing Uses								
45409490 500000 InFundExp	279,912	0	279,912	.00	.00	279,912.00	.0%	
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%	
TOTAL TID	5,130,096	0	5,130,096	327,107.42	2,559,540.00	2,243,448.94	56.3%	
TOTAL REVENUES	-4,514,831	0	-4,514,831	.00	.00	-4,514,831.00		
TOTAL EXPENSES	9,644,927	0	9,644,927	327,107.42	2,559,540.00	6,758,279.94		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	348.11	.00	-348.11	100.0%
50611000	521000 SoSO FICA	0	0	0	24.87	.00	-24.87	100.0%
50611000	521100 SoSO WRS	0	0	0	24.01	.00	-24.01	100.0%
50611000	582800 SoSO Misc	13,000	0	13,000	468.35	.00	12,531.65	3.6%
TOTAL Source of Supply Operation		13,000	0	13,000	865.34	.00	12,134.66	6.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	95,296	-17,000	78,296	993.67	.00	77,302.33	1.3%
50612000	531680 SoSM DighL	8,500	0	8,500	.00	.00	8,500.00	.0%
50612000	531780 SoSM Impro	210,000	0	210,000	2,345.47	1,500.00	206,154.53	1.8%
50612000	531880 SoSM WtrSr	7,000	17,000	24,000	.00	33,830.00	-9,830.00	141.0%
50612000	541100 SoSM Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
50612000	542400 SoSM WtrSt	6,000	0	6,000	2,577.80	-2,577.80	6,000.00	.0%
TOTAL Source of Supply Maint		329,296	0	329,296	5,916.94	32,752.20	290,626.86	11.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	92,319	0	92,319	7,368.80	.00	84,950.20	8.0%
50621000	511100 PmpO PTS&W	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000	521000 PmpO FICA	5,667	0	5,667	541.51	.00	5,125.49	9.6%
50621000	521100 PmpO WRS	9,000	0	9,000	508.43	.00	8,491.57	5.6%
50621000	531220 Elec Sup	208,000	0	208,000	53,366.74	.00	154,633.26	25.7%
50621000	531790 PmpO MSEng	8,000	0	8,000	508.20	100.00	7,391.80	7.6%
50621000	561600 PmpO Fuel	4,500	0	4,500	1,327.73	.00	3,172.27	29.5%
TOTAL Pumping Operation		357,372	0	357,372	63,621.41	100.00	293,650.59	17.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	25,750	0	25,750	.00	.00	25,750.00	.0%
50622000	531760 PmpM PwrPd	20,000	0	20,000	.00	3,645.35	16,354.65	18.2%
50622000	531780 PmpM Strct	50,000	0	50,000	.00	.00	50,000.00	.0%
50622000	531790 PmpM MSEng	10,000	0	10,000	120.24	.00	9,879.76	1.2%
TOTAL Pumping Maintenance		105,750	0	105,750	120.24	3,645.35	101,984.41	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	25,000	0	25,000	8,912.09	.00	16,087.91	35.6%
50631000	531660 WTOP Chem	58,000	0	58,000	6,153.14	.00	51,846.86	10.6%
50631000	531790 WTOP MSEng	25,000	0	25,000	1,737.59	.00	23,262.41	7.0%
50631000	582800 WTOP MScEX	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Operation		118,000	0	118,000	16,802.82	.00	101,197.18	14.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	32,861	0	32,861	.00	.00	32,861.00	.0%
50632000	531780 WTMT Strct	20,000	0	20,000	.00	-3,500.00	23,500.00	-17.5%
50632000	531790 WTMT MSEng	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000	553100 WTMT WtrEq	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance		70,861	0	70,861	.00	-3,500.00	74,361.00	-4.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50640000 Customer Accounts Expense								
50640000 511000 CT Reg S&W	33,401	0	33,401	.00	.00	33,401.00	.0%	
50640000 521200 CT Health	155,000	0	155,000	16,652.11	.00	138,347.89	10.7%	
50640000 531900 CT Records	24,000	0	24,000	2,210.04	.00	21,789.96	9.2%	
50640000 541600 CT Audit	15,000	0	15,000	.00	.00	15,000.00	.0%	
50640000 552700 CT M&R Vhl	30,000	0	30,000	333.35	.00	29,666.65	1.1%	
50640000 571000 Ins&Bonds	10,000	0	10,000	25,956.17	14,245.13	-30,201.30	402.0%	
50640000 581700 CT Transp	10,000	0	10,000	.00	.00	10,000.00	.0%	
50640000 581800 CT MscCtAc	80,000	0	80,000	46,080.10	34,774.74	-854.84	101.1%	
50640000 582600 CT UnclAct	500	0	500	.00	.00	500.00	.0%	
TOTAL Customer Accounts Expense	357,901	0	357,901	91,231.77	49,019.87	217,649.36	39.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	60,600	0	60,600	1,718.00	.00	58,882.00	2.8%
50641000	531670 TDO Instll	18,000	0	18,000	2,400.00	.00	15,600.00	13.3%
50641000	531790 TDO MS Eng	20,000	0	20,000	.00	.00	20,000.00	.0%
50641000	531800 TDO Meter	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000	531920 TDO Lines	3,750	0	3,750	703.32	.00	3,046.68	18.8%
50641000	582800 TDO MscExp	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Trans & Distribution Operation		147,350	0	147,350	4,821.32	.00	142,528.68	3.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%
50642000	531710 TDM DstRes	735,000	0	735,000	.00	.00	735,000.00	.0%
50642000	531730 TDM MS Hyd	215,000	0	215,000	.00	.00	215,000.00	.0%
50642000	531750 TDM MS Mtr	15,000	0	15,000	.00	.00	15,000.00	.0%
50642000	531770 TDM MS Srv	50,000	0	50,000	.00	.00	50,000.00	.0%
50642000	552900 TDM St&Imp	30,000	0	30,000	3,550.00	3,550.00	22,900.00	23.7%
50642000	553000 TDM MntT&D	150,000	0	150,000	-327.60	.00	150,327.60	-.2%
TOTAL Trans & Distribution Maint		1,241,650	0	1,241,650	8,473.34	3,550.00	1,229,626.66	1.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50650000 Water Administration								
50650000	444000	Pubsit Fee	-25,000	0	-25,000	-84,685.03	.00	338.7%
50650000	461600	Twr Rental	-30,000	0	-30,000	-7,890.78	.00	26.3%
50650000	464100	Residential	-1,472,119	0	-1,472,119	-806.08	.00	.1%
50650000	464200	Commerical	-588,836	0	-588,836	4,491.30	.00	-.8%
50650000	464300	Industrial	-545,114	0	-545,114	.00	.00	.0%
50650000	464400	Public Sch	-45,107	0	-45,107	.00	.00	.0%
50650000	464500	MultiFam	-243,420	0	-243,420	103.19	.00	.0%
50650000	464600	Prv FP	-173,720	0	-173,720	-118.50	.00	.1%
50650000	464700	PFP	-690,639	0	-690,639	-72.15	.00	.0%
50650000	464800	Vlg Sale	-4,545	0	-4,545	.00	.00	.0%
50650000	464900	Forf Disc	-12,500	0	-12,500	.00	.00	.0%
50650000	465000	Jnt Meter	-2,000	0	-2,000	-2,814.72	.00	140.7%
50650000	471000	Int Invest	-40,000	0	-40,000	.00	.00	.0%
50650000	471200	Int Assess	-7,000	0	-7,000	.00	.00	.0%
50650000	472700	Misc Revs	-2,000	0	-2,000	64.92	.00	-3.2%
50650000	473100	Int WtrImp	-3,800	0	-3,800	.00	.00	.0%
50650000	473300	Oth Income	-3,800	0	-3,800	-60.00	.00	1.6%
50650000	511000	WA Reg S&W	298,887	0	298,887	84,224.57	.00	28.2%
50650000	511100	WA PT S&W	24,394	0	24,394	.00	.00	.0%
50650000	521000	WA FICA	48,941	0	48,941	6,138.24	.00	12.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 50	FOR: Water		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	521100	WA WRS	42,728	0	42,728	5,756.31	.00	36,971.69	13.5%
50650000	521400	WA Life	0	0	0	884.81	.00	-884.81	100.0%
50650000	531010	WA Off Sup	6,000	0	6,000	160.00	.00	5,840.00	2.7%
50650000	531450	WA Uniform	0	0	0	125.00	.00	-125.00	100.0%
50650000	541100	WA Legal	60,000	0	60,000	.00	.00	60,000.00	.0%
50650000	571000	WA Ins&Bnd	200	0	200	.00	.00	200.00	.0%
50650000	582800	WA Msc Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
50650000	630922	Leg Exp	1,200	0	1,200	20.00	.00	1,180.00	1.7%
TOTAL Water Administration			-3,405,250	0	-3,405,250	5,521.08	.00	-3,410,771.46	-.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50660000 Other Operating Expense								
50660000 571300 Wot Deprec	610,000	0	610,000	.00	.00	610,000.00	.0%	
50660000 571400 Wot Amort	7,718	0	7,718	.00	.00	7,717.91	.0%	
50660000 571500 Debt Princ	450,295	0	450,295	.00	.00	450,295.00	.0%	
50660000 571800 Wot CIACDp	350,000	0	350,000	.00	.00	350,000.00	.0%	
50660000 582300 Wot TxEqv	626,000	0	626,000	.00	.00	626,000.00	.0%	
50660000 582400 Wot PSC	2,500	0	2,500	.00	.00	2,500.00	.0%	
50660000 582500 Wot IntlTD	259,693	0	259,693	.00	.00	259,693.00	.0%	
TOTAL Other Operating Expense	2,306,206	0	2,306,206	.00	.00	2,306,205.91	.0%	
TOTAL Water	1,642,136	0	1,642,136	197,374.26	85,567.42	1,359,193.85	17.2%	
TOTAL REVENUES	-3,889,600	0	-3,889,600	-91,787.85	.00	-3,797,812.53		
TOTAL EXPENSES	5,531,736	0	5,531,736	289,162.11	85,567.42	5,157,006.38		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60710000 Operation								
60710000	511000 SO Reg S&W	101,990	0	101,990	2,854.76	.00	99,134.91	2.8%
60710000	521000 SO FICA	7,718	0	7,718	205.13	.00	7,512.78	2.7%
60710000	521100 SO WRS	6,790	0	6,790	196.95	.00	6,593.22	2.9%
60710000	531000 SO Gen S&E	2,600	0	2,600	.00	.00	2,600.00	.0%
60710000	531980 SO JntMtr	50,000	0	50,000	.00	.00	50,000.00	.0%
60710000	531990 SO PwrLift	80,000	0	80,000	23,824.21	.00	56,175.79	29.8%
60710000	571100 SO MMSDSwr	2,235,467	0	2,235,467	.00	.00	2,235,467.00	.0%
60710000	571200 SO MMSDCap	2,679,302	0	2,679,302	.00	.00	2,679,302.00	.0%
	TOTAL Operation	5,163,867	0	5,163,867	27,081.05	.00	5,136,785.70	.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60720000 Maintenance								
60720000	511000 SM Reg S&W	123,040	0	123,040	1,213.73	.00	121,826.11	1.0%
60720000	521000 SM FICA	9,312	0	9,312	87.09	.00	9,224.60	.9%
60720000	521100 SM WRS	8,193	0	8,193	83.77	.00	8,108.91	1.0%
60720000	521200 Health	0	0	0	6,869.42	.00	-6,869.42	100.0%
60720000	521400 SM Life	1,403	0	1,403	275.14	.00	1,127.86	19.6%
60720000	531930 SM M&E Lft	51,500	0	51,500	3,798.81	5,551.64	42,149.55	18.2%
60720000	531960 SM Collect	82,400	0	82,400	11.84	2,020.00	80,368.16	2.5%
60720000	531970 SM M&EPInt	13,110	0	13,110	650.16	.00	12,459.84	5.0%
60720000	552700 SM M&R Vhl	8,000	0	8,000	395.43	.00	7,604.57	4.9%
TOTAL Maintenance		296,957	0	296,957	13,385.39	7,571.64	276,000.18	7.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	28,033	0	28,033	.00	.00	28,032.69	.0%
60730000	521000 FICA	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000	521100 WRS	1,867	0	1,867	.00	.00	1,866.61	.0%
60730000	531010 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000	531300 IT Maint	85,000	0	85,000	46,079.09	34,774.76	4,146.15	95.1%
60730000	532050 Oth sup	10,000	0	10,000	2,115.70	.00	7,884.30	21.2%
60730000	582600 Uncol Acct	750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting		128,770	0	128,770	48,194.79	34,774.76	45,800.76	64.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
60740000 Sewer Administration								
60740000 464800	SA Vlg Srv		-15,000	0	-15,000	.00	.00	-15,000.00 .0%
60740000 464900	SA Frf Dsc		-21,334	0	-21,334	.00	.00	-21,334.00 .0%
60740000 465300	SA PA Serv		-60,000	0	-60,000	.00	.00	-60,000.00 .0%
60740000 465800	SA Swr Con		-230,000	0	-230,000	-265,569.44	.00	35,569.44 115.5%
60740000 466100	SA Res Srv		-2,445,000	0	-2,445,000	-1,671.49	.00	-2,443,328.51 .1%
60740000 466200	SA Com Srv		-1,900,000	0	-1,900,000	12,071.67	.00	-1,912,071.67 -.6%
60740000 466300	SA Ind Srv		-2,750,000	0	-2,750,000	.00	.00	-2,750,000.00 .0%
60740000 471100	Int Inv		0	0	0	-389.61	.00	389.61 100.0%
60740000 472700	SA Msc Rvs		-500	0	-500	69.18	.00	-569.18 -13.8%
60740000 472900	SA Interst		-75,000	0	-75,000	.00	.00	-75,000.00 .0%
60740000 473500	SA CIAC		0	0	0	-544,241.71	.00	544,241.71 100.0%
60740000 511000	SA Reg S&W		300,512	0	300,512	77,413.92	.00	223,097.99 25.8%
60740000 511200	SA B&C		1,200	0	1,200	180.00	.00	1,020.00 15.0%
60740000 521000	SA FICA		21,830	0	21,830	5,725.51	.00	16,104.31 26.2%
60740000 521100	SA WRS		18,691	0	18,691	5,291.66	.00	13,399.22 28.3%
60740000 521200	SA Health		136,030	0	136,030	.00	.00	136,030.00 .0%
60740000 521300	SA Dental		5,447	0	5,447	.00	.00	5,447.00 .0%
60740000 531010	SA Off Sup		8,000	0	8,000	9.00	.00	7,991.00 .1%
60740000 531480	SA Gas		13,750	0	13,750	1,441.12	.00	12,308.88 10.5%
60740000 541000	SA Cnt Srv		125,000	0	125,000	11,717.64	5,132.40	108,149.96 13.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 60	FOR: Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000	541600	SA Audit	15,000	0	15,000	4,875.00	7,875.00	2,250.00	85.0%
60740000	542600	SA Diggers	3,200	0	3,200	993.66	.00	2,206.34	31.1%
60740000	561400	SA Teleph	4,500	0	4,500	76.00	.00	4,424.00	1.7%
60740000	571000	SA Ins&Bnd	57,000	0	57,000	23,331.39	12,804.61	20,864.00	63.4%
60740000	582800	SA Msc Exp	5,500	0	5,500	1,089.38	.00	4,410.62	19.8%
TOTAL Sewer Administration			-6,780,674	0	-6,780,674	-667,587.12	25,812.01	-6,138,899.28	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000	571500 Debt Princ	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000	582500 Int on LTD	335,295	0	335,295	.00	.00	335,295.00	.0%
TOTAL Other Operating Expense		1,424,076	0	1,424,076	.00	.00	1,424,076.00	.0%
TOTAL Sewer		232,996	0	232,996	-578,925.89	68,158.41	743,763.36	-219.2%
TOTAL REVENUES		-7,496,834	0	-7,496,834	-799,731.40	.00	-6,697,102.60	
TOTAL EXPENSES		7,729,830	0	7,729,830	220,805.51	68,158.41	7,440,865.96	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
70800000 Health Insurance Admin								
70800000 471000 HI Int Inv	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
70800000 474100 HI Premium	-2,117,944	0	-2,117,944	.00	.00	-2,117,944.00	.0%	
70800000 474200 HI EmplCon	-288,810	0	-288,810	.00	.00	-288,810.00	.0%	
70800000 521500 HI Adm Exp	782,280	0	782,280	14,338.20	8,859.80	759,082.00	3.0%	
70800000 521600 HI HAS	97,000	0	97,000	.00	.00	97,000.00	.0%	
70800000 521700 HI Claims	1,428,665	0	1,428,665	-14,404.31	.00	1,443,069.31	-1.0%	
TOTAL Health Insurance Admin	-103,809	0	-103,809	-66.11	8,859.80	-112,602.69	-8.5%	
TOTAL Health	-103,809	0	-103,809	-66.11	8,859.80	-112,602.69	-8.5%	
TOTAL REVENUES	-2,411,754	0	-2,411,754	.00	.00	-2,411,754.00		
TOTAL EXPENSES	2,307,945	0	2,307,945	-66.11	8,859.80	2,299,151.31		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	.00	.00		-450.00	.0%
71810000 474300 DI Premium	-87,889	0	-87,889	-197.93	.00		-87,691.07	.2%
71810000 521500 DI Adm Exp	7,500	0	7,500	.00	.00		7,500.00	.0%
71810000 521800 DI Claims	81,000	0	81,000	.00	.00		81,000.00	.0%
TOTAL Dental Insurance Admin	161	0	161	-197.93	.00		358.93	-122.9%
TOTAL Dental	161	0	161	-197.93	.00		358.93	-122.9%
TOTAL REVENUES	-88,339	0	-88,339	-197.93	.00		-88,141.07	
TOTAL EXPENSES	88,500	0	88,500	.00	.00		88,500.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	44,699	0	44,699	.00	.00	44,698.78	.0%
91540000	541000 Contr Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
TOTAL ARPA POLICE		44,699	330,569	375,268	66,113.77	.00	309,153.86	17.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	713,569	-330,569	383,000	1,167.22	.00	381,832.44	.3%
TOTAL ARPA HIGHWAY		1,213,569	-330,569	883,000	1,167.22	.00	881,832.44	.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	4,858	0	4,858	.00	.00	4,858.00	.0%
TOTAL ARPA PARKS		4,858	0	4,858	.00	.00	4,858.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	46,729	0	46,729	.00	.00	46,729.45	.0%
TOTAL ARPA MUNIDEV		46,729	0	46,729	.00	.00	46,729.45	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	31,294	0	31,294	6,053.75	.00	25,240.51	19.3%
TOTAL ARPA RECREATION		31,294	0	31,294	6,053.75	.00	25,240.51	19.3%
TOTAL ARPA		1,341,149	0	1,341,149	73,334.74	.00	1,267,814.26	5.5%
TOTAL EXPENSES		1,341,149	0	1,341,149	73,334.74	.00	1,267,814.26	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	8,186,020	0	8,186,020	7,007,500.04	3,768,585.33	-2,590,065.46	131.6%
** END OF REPORT - Generated by Matthew Uselding **							

DATE: 02/22/24
TIME: 09:09:47
ID: PR180000.WOW

VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

PAGE: 1
F-YR: 24

ENTRY DATE: 02/27/24

JOURNAL #: PR-022724

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION				DEBIT AMT	CREDIT AMT
GENERAL FUND								
01	10-100-110-1110	PAYROLL CASH - US BANK	02/18/24	PAYROLL SUMMARY TOTAL				256,913.96
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	02/18/24	PAYROLL SUMMARY TOTAL				57,425.66
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	02/18/24	PAYROLL SUMMARY TOTAL				31,138.53
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	02/18/24	PAYROLL SUMMARY TOTAL				14,923.83
05	10-200-210-5200	STATE RETIREMENT PAYABLE	02/18/24	PAYROLL SUMMARY TOTAL				66,320.41
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	02/18/24	PAYROLL SUMMARY TOTAL				934.77
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	02/18/24	PAYROLL SUMMARY TOTAL				12,535.45
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	02/18/24	PAYROLL SUMMARY TOTAL				1,613.02
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	02/18/24	PAYROLL SUMMARY TOTAL				123.69
10	10-200-210-5335	IRA DEDUCTION	02/18/24	PAYROLL SUMMARY TOTAL				2,033.59
11	10-200-210-5336	VISION INSURANCE DEDUCTION	02/18/24	PAYROLL SUMMARY TOTAL				442.00
12	10-200-210-5540	VEBA DEDUCTION	02/18/24	PAYROLL SUMMARY TOTAL				240.00
13	10-200-210-5550	FIREFIGHTER'S UNION DUES	02/18/24	PAYROLL SUMMARY TOTAL				60.00
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	02/18/24	PAYROLL SUMMARY TOTAL				20.00
15	10-200-210-5700	DEFERRED COMP DEDUCTIONS	02/18/24	PAYROLL SUMMARY TOTAL				13,320.83
16	10-200-210-5800	GARNISHMENT DEDUCTIONS	02/18/24	PAYROLL SUMMARY TOTAL				2,383.63
17	10-511-510-1100	SALARIES-REGULAR	02/18/24	PAYROLL SUMMARY TOTAL		1,599.99		
18	10-511-520-2100	SOCIAL SECURITY	02/18/24	PAYROLL SUMMARY TOTAL		122.51		
19	10-512-510-1100	SALARIES-REGULAR	02/18/24	PAYROLL SUMMARY TOTAL		4,802.99		
20	10-512-520-2100	SOCIAL SECURITY	02/18/24	PAYROLL SUMMARY TOTAL		358.12		
21	10-512-520-2200	STATE RETIREMENT	02/18/24	PAYROLL SUMMARY TOTAL		348.04		
22	10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	02/18/24	PAYROLL SUMMARY TOTAL		150.00		
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	02/18/24	PAYROLL SUMMARY TOTAL		34.00		
24	10-512-530-7200	TELEPHONE	02/18/24	PAYROLL SUMMARY TOTAL		38.00		
25	10-513-510-1100	SALARIES-REGULAR	02/18/24	PAYROLL SUMMARY TOTAL		6,070.55		
26	10-513-520-2100	SOCIAL SECURITY	02/18/24	PAYROLL SUMMARY TOTAL		453.62		
27	10-513-520-2200	STATE RETIREMENT	02/18/24	PAYROLL SUMMARY TOTAL		421.49		
28	10-513-530-7200	TELEPHONE	02/18/24	PAYROLL SUMMARY TOTAL		38.00		
29	10-514-510-1100	SALARIES-REGULAR	02/18/24	PAYROLL SUMMARY TOTAL		6,793.08		
30	10-514-520-2100	SOCIAL SECURITY	02/18/24	PAYROLL SUMMARY TOTAL		501.91		
31	10-514-520-2200	STATE RETIREMENT	02/18/24	PAYROLL SUMMARY TOTAL		468.72		
32	10-519-510-1100	SALARIES-SUPERVISORY	02/18/24	PAYROLL SUMMARY TOTAL		9,131.16		
33	10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	02/18/24	PAYROLL SUMMARY TOTAL		2,167.97		
34	10-519-520-2100	SOCIAL SECURITY	02/18/24	PAYROLL SUMMARY TOTAL		815.96		
35	10-519-520-2200	STATE RETIREMENT	02/18/24	PAYROLL SUMMARY TOTAL		779.64		
36	10-521-510-1110	SALARIES-ADMINISTRATION	02/18/24	PAYROLL SUMMARY TOTAL		24,265.64		
37	10-521-510-1120	SALARIES-DETECTIVES	02/18/24	PAYROLL SUMMARY TOTAL		7,975.65		
38	10-521-510-1130	SALARIES-OFFICERS	02/18/24	PAYROLL SUMMARY TOTAL		93,077.63		
39	10-521-510-1140	SALARIES-DISPATCHERS	02/18/24	PAYROLL SUMMARY TOTAL		15,849.05		
40	10-521-520-2100	SOCIAL SECURITY	02/18/24	PAYROLL SUMMARY TOTAL		10,372.71		
41	10-521-520-2200	STATE RETIREMENT	02/18/24	PAYROLL SUMMARY TOTAL		18,581.74		
42	10-522-510-1110	SALARIES-ADMINISTRATION	02/18/24	PAYROLL SUMMARY TOTAL		19,339.52		
43	10-522-510-1150	SALARIES-REGULAR FULL/PART	02/18/24	PAYROLL SUMMARY TOTAL		48,691.26		
44	10-522-510-1800	Salaries - Part Time	02/18/24	PAYROLL SUMMARY TOTAL		4,490.34		
45	10-522-510-1820	SALARIES-FIRE CALLS	02/18/24	PAYROLL SUMMARY TOTAL		121.50		
46	10-522-510-1830	SALARIES-RESCUE CALLS	02/18/24	PAYROLL SUMMARY TOTAL		256.50		
47	10-522-510-1835	SALARIES-DRILLS, TRAINING	02/18/24	PAYROLL SUMMARY TOTAL		982.72		

ENTRY DATE: 02/27/24

JOURNAL #: PR-022724

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
48	10-522-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	5,453.19	
49	10-522-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	10,241.61	
50	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	02/18/24 PAYROLL SUMMARY TOTAL	246.36	
51	10-523-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	18.24	
52	10-523-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	35.28	
53	10-524-510-1100	SALARIES-REGULAR	02/18/24 PAYROLL SUMMARY TOTAL	742.42	
54	10-524-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	53.12	
55	10-524-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	51.23	
56	10-541-510-1100	SALARIES-REGULAR	02/18/24 PAYROLL SUMMARY TOTAL	2,217.35	
57	10-541-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	165.48	
58	10-541-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	152.99	
59	10-542-510-1100	SALARIES-SUPERVISORY	02/18/24 PAYROLL SUMMARY TOTAL	17,036.23	
60	10-542-510-1110	SALARIES-STREETS & ALLEYS	02/18/24 PAYROLL SUMMARY TOTAL	8,822.51	
61	10-542-510-1130	SALARIES-SNOW & ICE	02/18/24 PAYROLL SUMMARY TOTAL	1,237.28	
62	10-542-510-1140	SALARIES-STREET SIGNS & MARK	02/18/24 PAYROLL SUMMARY TOTAL	1,501.44	
63	10-542-510-1800	Salaries - Part Time	02/18/24 PAYROLL SUMMARY TOTAL	1,079.99	
64	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	02/18/24 PAYROLL SUMMARY TOTAL	4,242.62	
65	10-542-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	2,455.92	
66	10-542-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	2,303.42	
67	10-542-530-7200	TELEPHONE	02/18/24 PAYROLL SUMMARY TOTAL	190.00	
68	10-546-510-1100	SALARIES-RECYCLING	02/18/24 PAYROLL SUMMARY TOTAL	1,348.18	
69	10-546-510-1300	SALARIES-WOOD CHIPPER	02/18/24 PAYROLL SUMMARY TOTAL	161.25	
70	10-546-510-1800	SALARIES-PART TIME	02/18/24 PAYROLL SUMMARY TOTAL	108.50	
71	10-546-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	117.03	
72	10-546-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	104.14	
73	10-551-510-1100	SALARIES-FULL TIME	02/18/24 PAYROLL SUMMARY TOTAL	9,516.00	
74	10-551-510-1800	SALARIES-PART TIME	02/18/24 PAYROLL SUMMARY TOTAL	12,372.12	
75	10-551-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	1,602.90	
76	10-551-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	1,334.25	
77	10-552-510-1100	SALARIES-REGULAR	02/18/24 PAYROLL SUMMARY TOTAL	11,137.58	
78	10-552-510-1800	SALARIES-PART TIME	02/18/24 PAYROLL SUMMARY TOTAL	10,345.47	
79	10-552-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	1,608.57	
80	10-552-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	1,141.79	
81	10-553-510-1100	SALARY-REGULAR	02/18/24 PAYROLL SUMMARY TOTAL	9,131.11	
82	10-553-510-1800	SALARY-PART TIME	02/18/24 PAYROLL SUMMARY TOTAL	727.41	
83	10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	02/18/24 PAYROLL SUMMARY TOTAL	326.67	
84	10-553-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	738.19	
85	10-553-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	652.56	
86	10-554-510-1800	SALARIES - STAFF	02/18/24 PAYROLL SUMMARY TOTAL	2,567.20	
87	10-554-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	196.40	
88	10-554-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	121.66	
89	10-563-510-1100	SALARIES-REGULAR	02/18/24 PAYROLL SUMMARY TOTAL	4,411.38	
90	10-563-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	320.55	
91	10-563-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	304.39	
92	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	52,687.38	
TOTAL: GENERAL FUND				460,429.37	460,429.37

T.I.F.#6 CAPITAL PROJECTS FUND

ENTRY DATE: 02/27/24

JOURNAL #: PR-022724

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

T.I.F.#6 CAPITAL PROJECTS FUND					
93	46-571-510-1100	SALARIES & WAGES	02/18/24 PAYROLL SUMMARY TOTAL	209.67	
94	46-571-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	15.27	
95	46-571-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	14.47	
96	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		239.41
TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND				239.41	239.41

T.I.F. #7 CAPITAL PROJECT FUND					
97	47-571-510-1100	SALARIES & WAGES	02/18/24 PAYROLL SUMMARY TOTAL	1,179.76	
98	47-571-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	84.92	
99	47-571-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	81.42	
100	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,346.10
TOTAL: T.I.F. #7 CAPITAL PROJECT FUND				1,346.10	1,346.10

T.I.F. #8 CAPITAL PROJECT FUND					
101	48-571-510-1100	SALARIES & WAGES	02/18/24 PAYROLL SUMMARY TOTAL	2,073.56	
102	48-571-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	149.15	
103	48-571-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	143.07	
104	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,365.78
TOTAL: T.I.F. #8 CAPITAL PROJECT FUND				2,365.78	2,365.78

T.I.F. #9 CAPITAL PROJECT FUND					
105	49-571-510-1100	SALARIES AND WAGES	02/18/24 PAYROLL SUMMARY TOTAL	2,073.60	
106	49-571-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	149.16	
107	49-571-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	143.07	
108	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,365.83
TOTAL: T.I.F. #9 CAPITAL PROJECT FUND				2,365.83	2,365.83

WATER UTILITY					
109	50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	02/18/24 PAYROLL SUMMARY TOTAL	251.84	
110	50-711-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	18.17	
111	50-711-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	17.37	
112	50-721-510-6240	PUMPING LABOR	02/18/24 PAYROLL SUMMARY TOTAL	2,980.77	
113	50-721-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	214.15	
114	50-721-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	205.67	
115	50-761-510-9200	ADM & GENERAL SALARIES	02/18/24 PAYROLL SUMMARY TOTAL	19,281.46	
116	50-761-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	1,386.28	
117	50-761-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	1,316.65	
118	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		25,672.36
TOTAL: WATER UTILITY				25,672.36	25,672.36

SEWER UTILITY					
119	60-820-510-8202	LABOR-LIFT STATIONS	02/18/24 PAYROLL SUMMARY TOTAL	1,361.97	

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ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY					
120	60-820-510-8207	LABOR-AUTHORIZED TIME OFF	02/18/24 PAYROLL SUMMARY TOTAL	516.00	
121	60-820-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	135.22	
122	60-820-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	129.56	
123	60-830-510-8310	LABOR-COLLECTION SYSTEM	02/18/24 PAYROLL SUMMARY TOTAL	258.00	
124	60-830-510-8320	LABOR-LIFT STATIONS	02/18/24 PAYROLL SUMMARY TOTAL	482.78	
125	60-830-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	53.33	
126	60-830-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	51.11	
127	60-850-510-8500	SALARIES & WAGES	02/18/24 PAYROLL SUMMARY TOTAL	15,763.36	
128	60-850-520-2100	SOCIAL SECURITY	02/18/24 PAYROLL SUMMARY TOTAL	1,152.76	
129	60-850-520-2200	STATE RETIREMENT	02/18/24 PAYROLL SUMMARY TOTAL	1,079.12	
130	60-850-530-8517	TELEPHONE	02/18/24 PAYROLL SUMMARY TOTAL	76.00	
131	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		21,059.21
TOTAL: SEWER UTILITY				21,059.21	21,059.21

INTERFUND POSTED SUMMARY					
132	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	239.41	
133	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	1,346.10	
134	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	2,365.78	
135	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	2,365.83	
136	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	25,672.36	
137	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	21,059.21	
138	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		53,048.69
TOTAL: INTERFUND SUMMARY				53,048.69	53,048.69

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ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
01	10-100-110-1110	PAYROLL CASH - US BANK	03/03/24 PAYROLL SUMMARY TOTAL		260,988.68
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	03/03/24 PAYROLL SUMMARY TOTAL		58,576.16
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	03/03/24 PAYROLL SUMMARY TOTAL		31,809.46
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	03/03/24 PAYROLL SUMMARY TOTAL		15,193.55
05	10-200-210-5200	STATE RETIREMENT PAYABLE	03/03/24 PAYROLL SUMMARY TOTAL		67,580.75
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	03/03/24 PAYROLL SUMMARY TOTAL		934.77
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	03/03/24 PAYROLL SUMMARY TOTAL		12,607.76
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	03/03/24 PAYROLL SUMMARY TOTAL		1,613.02
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	03/03/24 PAYROLL SUMMARY TOTAL		125.55
10	10-200-210-5335	IRA DEDUCTION	03/03/24 PAYROLL SUMMARY TOTAL		2,031.38
11	10-200-210-5336	VISION INSURANCE DEDUCTION	03/03/24 PAYROLL SUMMARY TOTAL		465.41
12	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	03/03/24 PAYROLL SUMMARY TOTAL		770.00
13	10-200-210-5550	FIREFIGHTER'S UNION DUES	03/03/24 PAYROLL SUMMARY TOTAL		780.00
14	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	03/03/24 PAYROLL SUMMARY TOTAL		20.00
15	10-200-210-5700	DEFERRED COMP DEDUCTIONS	03/03/24 PAYROLL SUMMARY TOTAL		13,649.94
16	10-200-210-5800	GARNISHMENT DEDUCTIONS	03/03/24 PAYROLL SUMMARY TOTAL		2,383.63
17	10-511-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	1,599.99	
18	10-511-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	177.44	
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	03/03/24 PAYROLL SUMMARY TOTAL	720.00	
20	10-512-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	4,802.99	
21	10-512-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	341.74	
22	10-512-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	331.40	
23	10-513-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	6,111.05	
24	10-513-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	453.85	
25	10-513-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	421.67	
26	10-514-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	6,867.18	
27	10-514-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	507.58	
28	10-514-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	473.83	
29	10-519-510-1100	SALARIES-SUPERVISORY	03/03/24 PAYROLL SUMMARY TOTAL	15,246.75	
30	10-519-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,101.62	
31	10-519-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,052.01	
32	10-521-510-1110	SALARIES-ADMINISTRATION	03/03/24 PAYROLL SUMMARY TOTAL	24,265.64	
33	10-521-510-1120	SALARIES-DETECTIVES	03/03/24 PAYROLL SUMMARY TOTAL	7,903.92	
34	10-521-510-1130	SALARIES-OFFICERS	03/03/24 PAYROLL SUMMARY TOTAL	97,405.00	
35	10-521-510-1140	SALARIES-DISPATCHERS	03/03/24 PAYROLL SUMMARY TOTAL	15,246.58	
36	10-521-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	10,651.51	
37	10-521-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	19,149.61	
38	10-522-510-1110	SALARIES-ADMINISTRATION	03/03/24 PAYROLL SUMMARY TOTAL	23,091.61	
39	10-522-510-1150	SALARIES-REGULAR FULL/PART	03/03/24 PAYROLL SUMMARY TOTAL	44,440.10	
40	10-522-510-1800	Salaries - Part Time	03/03/24 PAYROLL SUMMARY TOTAL	5,337.52	
41	10-522-510-1820	SALARIES-FIRE CALLS	03/03/24 PAYROLL SUMMARY TOTAL	432.00	
42	10-522-510-1830	SALARIES-RESCUE CALLS	03/03/24 PAYROLL SUMMARY TOTAL	151.20	
43	10-522-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	5,419.55	
44	10-522-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	10,338.68	
45	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	03/03/24 PAYROLL SUMMARY TOTAL	246.36	
46	10-523-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	18.24	
47	10-523-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	35.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
48	10-524-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	742.42	
49	10-524-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	53.12	
50	10-524-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	51.23	
51	10-541-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	2,252.71	
52	10-541-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	168.18	
53	10-541-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	155.43	
54	10-542-510-1100	SALARIES-SUPERVISORY	03/03/24 PAYROLL SUMMARY TOTAL	22,760.38	
55	10-542-510-1800	Salaries - Part Time	03/03/24 PAYROLL SUMMARY TOTAL	1,566.70	
56	10-542-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,745.73	
57	10-542-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,635.76	
58	10-546-510-1100	SALARIES-RECYCLING	03/03/24 PAYROLL SUMMARY TOTAL	1,562.42	
59	10-546-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	112.38	
60	10-546-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	107.80	
61	10-551-510-1100	SALARIES-FULL TIME	03/03/24 PAYROLL SUMMARY TOTAL	9,516.00	
62	10-551-510-1800	SALARIES-PART TIME	03/03/24 PAYROLL SUMMARY TOTAL	12,552.17	
63	10-551-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,616.62	
64	10-551-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,337.32	
65	10-552-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	11,066.00	
66	10-552-510-1800	SALARIES-PART TIME	03/03/24 PAYROLL SUMMARY TOTAL	11,783.73	
67	10-552-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,713.15	
68	10-552-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,147.82	
69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03/03/24 PAYROLL SUMMARY TOTAL	10.00	
70	10-553-510-1100	SALARY-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	15,246.71	
71	10-553-510-1800	SALARY-PART TIME	03/03/24 PAYROLL SUMMARY TOTAL	620.62	
72	10-553-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,149.11	
73	10-553-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,052.02	
74	10-554-510-1800	SALARIES - STAFF	03/03/24 PAYROLL SUMMARY TOTAL	3,021.70	
75	10-554-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	231.17	
76	10-554-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	121.66	
77	10-563-510-1100	SALARIES-REGULAR	03/03/24 PAYROLL SUMMARY TOTAL	4,411.38	
78	10-563-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	320.55	
79	10-563-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	304.39	
80	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	55,051.78	
TOTAL: GENERAL FUND				469,530.06	469,530.06
T.I.F.#6 CAPITAL PROJECTS FUND					
81	46-571-510-1100	SALARIES & WAGES	03/03/24 PAYROLL SUMMARY TOTAL	209.68	
82	46-571-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	15.26	
83	46-571-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	14.47	
84	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		239.41
TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND				239.41	239.41
T.I.F. #7 CAPITAL PROJECT FUND					
85	47-571-510-1100	SALARIES & WAGES	03/03/24 PAYROLL SUMMARY TOTAL	1,179.77	
86	47-571-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	84.87	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #7 CAPITAL PROJECT FUND					
87	47-571-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	81.42	
88	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,346.06
TOTAL: T.I.F. #7 CAPITAL PROJECT FUND				1,346.06	1,346.06
T.I.F. #8 CAPITAL PROJECT FUND					
89	48-571-510-1100	SALARIES & WAGES	03/03/24 PAYROLL SUMMARY TOTAL	2,073.57	
90	48-571-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	149.06	
91	48-571-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	143.07	
92	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,365.70
TOTAL: T.I.F. #8 CAPITAL PROJECT FUND				2,365.70	2,365.70
T.I.F. #9 CAPITAL PROJECT FUND					
93	49-571-510-1100	SALARIES AND WAGES	03/03/24 PAYROLL SUMMARY TOTAL	2,073.56	
94	49-571-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	149.04	
95	49-571-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	143.08	
96	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,365.68
TOTAL: T.I.F. #9 CAPITAL PROJECT FUND				2,365.68	2,365.68
WATER UTILITY					
97	50-761-510-9200	ADM & GENERAL SALARIES	03/03/24 PAYROLL SUMMARY TOTAL	23,948.06	
98	50-761-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,733.88	
99	50-761-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,638.62	
100	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	03/03/24 PAYROLL SUMMARY TOTAL	80.00	
101	50-761-530-9220	LEGISLATIVE EXPENSE	03/03/24 PAYROLL SUMMARY TOTAL	10.00	
102	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		27,410.56
TOTAL: WATER UTILITY				27,410.56	27,410.56
SEWER UTILITY					
103	60-850-510-8500	SALARIES & WAGES	03/03/24 PAYROLL SUMMARY TOTAL	18,834.99	
104	60-850-520-2100	SOCIAL SECURITY	03/03/24 PAYROLL SUMMARY TOTAL	1,374.43	
105	60-850-520-2200	STATE RETIREMENT	03/03/24 PAYROLL SUMMARY TOTAL	1,285.83	
106	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	03/03/24 PAYROLL SUMMARY TOTAL	90.00	
107	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		21,585.25
TOTAL: SEWER UTILITY				21,585.25	21,585.25
INTERFUND POSTED SUMMARY					
108	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	239.41	
109	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	1,346.06	
110	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	2,365.70	
111	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	2,365.68	
112	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	27,410.56	

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VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

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ENTRY DATE: 03/12/24

JOURNAL #: PR-031224

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
113	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	21,585.25	
114	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		55,312.66
			TOTAL: INTERFUND SUMMARY	55,312.66	55,312.66
			JOURNAL TOTALS:	580,155.38	580,155.38